

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through March 31, 2020**  
**General Fund - Revenues**  
**April 22, 2020 School Board Meeting**

	<b>FY 2018-19 through March 31, 2019</b>				
	<b>Annual Revenue Budget</b>	<b>Actual Revenue Collected</b>	<b>% Collected</b>	<b>Revenue Budget Not Received</b>	<b>% Not Received</b>
Beginning Fund Balance	\$ 7,790,400	\$ 8,261,746	106%		
<b>Revenues:</b>					
Local Sources	\$ 25,477,600	\$ 24,467,046	96%	\$ 1,010,554	4%
Intergovernmental	\$ 803,100	\$ 509,960	63%	\$ 293,140	37%
State Sources	\$ 46,007,100	\$ 38,349,936	83%	\$ 7,657,164	17%
Federal Sources	\$ 17,600	\$ 4,647	26%	\$ 12,953	74%
Other Sources	\$ 670,100	\$ 672,328	100%		
<b>Total Revenues</b>	<b><u>\$ 72,975,500</u></b>	<b><u>\$ 64,003,917</u></b>	<b>88%</b>	\$ 8,971,583	12%
<b>Total Resources</b>	<b><u>\$ 80,765,900</u></b>	<b><u>\$ 72,265,663</u></b>	<b>89%</b>	\$ 8,500,237	11%

	<b>FY 2019-20 through March 31, 2020</b>				
	<b>Annual Revenue Budget</b>	<b>Actual Revenue Collected</b>	<b>% Collected</b>	<b>Revenue Budget Not Received</b>	<b>% Not Received</b>
Beginning Fund Balance	\$ 7,658,700	\$ 7,694,863	100%		
<b>Revenues:</b>					
Local Sources	\$ 26,877,000	\$ 26,368,581	98%	\$ 508,419	2%
Intergovernmental	\$ 895,600	\$ 378,170	42%	\$ 517,430	58%
State Sources	\$ 49,795,800	\$ 41,379,394	83%	\$ 8,416,406	17%
Federal Sources	\$ 23,500	\$ 12,389	53%	\$ 11,111	47%
Other Sources	\$ 35,000	\$ 33,435	96%	\$ 1,565	4%
<b>Total Revenues</b>	<b><u>\$ 77,626,900</u></b>	<b><u>\$ 68,171,969</u></b>	<b>88%</b>	\$ 9,454,931	12%
<b>Total Resources</b>	<b><u>\$ 85,285,600</u></b>	<b><u>\$ 75,866,832</u></b>	<b>89%</b>	\$ 9,418,768	11%
check	\$ -	\$ -			

**Redmond School District**  
**FY 2019-20 Year-to-Date Actual versus Budget through March 31, 2020**  
**General Fund - Expenditures**  
**April 22, 2020 School Board Meeting**

	<b>FY 2018-19 through March 31, 2019</b>				
	<b>Annual Expenditure Budget</b>	<b>Actual Expenditure</b>	<b>% Expended</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
<b>Expenditures by Object:</b>					
Salaries	\$ 37,422,300	\$ 23,065,526	62%	\$ 14,356,774	38%
Associated Payroll Costs	\$ 20,895,000	\$ 12,655,501	61%	\$ 8,239,499	39%
Purchased Services	\$ 12,552,300	\$ 9,760,224	78%	\$ 2,792,076	22%
Supplies & Materials	\$ 3,423,900	\$ 2,611,911	76%	\$ 811,989	24%
Capital Outlay	\$ -	\$ -	-	\$ -	-
Other Objects	\$ 931,300	\$ 804,260	86%	\$ 127,040	14%
Transfers	\$ 1,336,100	\$ 686,101	51%	\$ 649,999	49%
Contingency	\$ 4,205,000	\$ -	0%	\$ 4,205,000	100%
<b>Total Expenditures</b>	<b>\$ 80,765,900</b>	<b>\$ 49,583,522</b>	<b>61%</b>	<b>\$ 31,182,378</b>	<b>39%</b>

	<b>FY 2019-20 through March 31, 2020</b>				
	<b>Annual Expenditure Budget</b>	<b>Actual Expenditure</b>	<b>% Expended</b>	<b>Remaining Balance</b>	<b>% Remaining</b>
<b>Expenditures by Object:</b>					
Salaries	\$ 39,465,600	\$ 24,402,597	62%	\$ 15,063,003	38%
Associated Payroll Costs	\$ 24,048,100	\$ 14,059,814	58%	\$ 9,988,286	42%
Purchased Services	\$ 13,000,200	\$ 9,673,261	74%	\$ 3,326,939	26%
Supplies & Materials	\$ 2,829,200	\$ 2,091,468	74%	\$ 737,732	26%
Capital Outlay	\$ 135,000	\$ 86,509	64%	\$ 48,491	-
Other Objects	\$ 862,600	\$ 697,692	81%	\$ 164,908	19%
Transfers	\$ 977,600	\$ 586,392	60%	\$ 391,208	40%
Contingency	\$ 3,967,300	\$ -	0%	\$ 3,967,300	100%
<b>Total Expenditures</b>	<b>\$ 85,285,600</b>	<b>\$ 51,597,732</b>	<b>60%</b>	<b>\$ 33,687,868</b>	<b>40%</b>

**Redmond School District**  
**FY 2019-20 Appropriations vs. YTD March 31, 2020 Expenditures**  
**April 22, 2020 School Board Meeting**

<u>Description</u>	<u>Appropriations</u>	<u>YTD March 31, 2020</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
<b>General Fund</b>				
Instruction	\$ 49,170,700	\$ 30,465,507	\$ 18,705,193	62.0%
Support Services	\$ 30,417,300	\$ 19,854,158	\$ 10,563,142	65.3%
Enterprise and Community Services	\$ 115,100	\$ 97,439	\$ 17,661	84.7%
Transfers	\$ 977,600	\$ 586,392	\$ 391,208	60.0%
Debt Service	\$ 637,600	\$ 594,236	\$ 43,364	93.2%
Contingency	\$ 3,967,300	\$ -	\$ 3,967,300	
<b>Total General Fund</b>	<b>\$ 85,285,600</b>	<b>\$ 51,597,732</b>	<b>\$ 33,687,868</b>	<b>60.5%</b>
<b>Debt Service Fund</b>				
Debt Service	\$ 15,802,300	\$ 1,868,464	\$ 13,933,836	11.8%
Contingency	\$ 1,479,200	\$ -	\$ 1,479,200	
<b>Total Debt Service Fund</b>	<b>\$ 17,281,500</b>	<b>\$ 1,868,464</b>	<b>\$ 15,413,036</b>	<b>10.8%</b>
<b>Capital Projects Fund</b>				
Facilities Acquisition and Construction Services	\$ 67,400	\$ 65,687	\$ 1,713	97.5%
Contingency	\$ -	\$ -	\$ -	
<b>Total Capital Projects Fund</b>	<b>\$ 67,400</b>	<b>\$ 65,687</b>	<b>\$ 1,713</b>	<b>97.5%</b>
<b>Special Revenue Funds</b>				
<u>Nutrition Service</u>				
Nutrition Services	\$ 2,201,500	\$ 1,395,947	\$ 805,553	63.4%
Contingency	\$ -	\$ -	\$ -	
<b>Total Nutrition Service</b>	<b>\$ 2,201,500</b>	<b>\$ 1,395,947</b>	<b>\$ 805,553</b>	<b>63.4%</b>
<u>Asset Replacement Funds</u>				
Instruction	\$ -	\$ -	\$ -	
Support Services	\$ 1,639,800	\$ 1,402,787	\$ 237,013	85.5%
Facilities Acquisition and Construction Services	\$ 30,300	\$ 7,779	\$ 22,522	25.7%
Transfers	\$ 100	\$ -	\$ 100	
Contingency	\$ 646,900	\$ -	\$ 646,900	
<b>Total Asset Replacement</b>	<b>\$ 2,317,100</b>	<b>\$ 1,410,566</b>	<b>\$ 906,534</b>	<b>60.9%</b>
<u>Grant Programs</u>				
Instruction	\$ 4,181,600	\$ 2,320,739	\$ 1,860,861	55.5%
Support Services	\$ 1,801,600	\$ 995,573	\$ 806,027	55.3%
Community Services	\$ 117,400	\$ 55,617	\$ 61,783	47.4%
Transfers	\$ 500	\$ 186	\$ 314	37.2%
<b>Total Grant Programs</b>	<b>\$ 6,101,100</b>	<b>\$ 3,372,116</b>	<b>\$ 2,728,984</b>	<b>55.3%</b>
<u>Fee Supported Funds</u>				
Instruction	\$ 1,823,100	\$ 1,003,509	\$ 819,591	55.0%
Support Services	\$ 130,900	\$ 65,097	\$ 65,803	49.7%
Enterprise Community Services	\$ 470,900	\$ 268,902	\$ 201,998	57.1%
Transfers	\$ 2,000	\$ 1,612	\$ 388	80.6%
Contingency	\$ 1,434,700	\$ -	\$ 1,434,700	
<b>Total Fee Supported Programs</b>	<b>\$ 3,861,600</b>	<b>\$ 1,339,120</b>	<b>\$ 2,522,480</b>	<b>34.7%</b>

Redmond School District  
 FY 2019-20 Appropriations vs. YTD March 31, 2020 Expenditures  
 April 22, 2020 School Board Meeting

Description	Appropriations	YTD March 31, 2020		% to Budget
		Actual Expenditures	Expenditures Under (Over) Appropriations	
<b>Internal Service Funds</b>				
<u>Insurance Fund</u>				
Support Services	\$ 912,500	\$ 684,554	\$ 227,946	75.0%
Transfers	\$ -	\$ -	\$ -	
Contingency	\$ 74,700	\$ -	\$ 74,700	
Total Insurance Reserve	\$ 987,200	\$ 684,554	\$ 302,646	69.3%
<u>Trust and Agency Fund</u>				
Instruction	\$ 83,600	\$ 3,051	\$ 80,549	3.6%
Support Services	\$ 100	\$ -	\$ 100	
Community Services	\$ 24,300	\$ 6,501	\$ 17,799	26.8%
Transfers	\$ 4,400	\$ -	\$ 4,400	
Contingency	\$ 67,800	\$ -	\$ 67,800	
Total Trust and Agency Funds	\$ 180,200	\$ 9,552	\$ 170,648	5.3%
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 118,283,200</b>	<b>\$ 61,743,739</b>	<b>\$ 56,539,461</b>	<b>52.2%</b>
Plus: Unappropriated Balance *	\$ 87,400	\$ -	\$ 87,400	
<b>TOTAL ALL FUNDS</b>	<b>\$ 118,370,600</b>	<b>\$ 61,743,739</b>	<b>\$ 56,626,861</b>	<b>52.2%</b>
<b>TOTAL ALL FUNDS LESS CONTINGENCY AND UNAPPROPRIATED BALANCE</b>	<b>\$ 110,612,600</b>	<b>\$ 61,743,739</b>	<b>\$ 50,348,061</b>	<b>55.8%</b>

\* Unappropriated ending fund balance is a reserve from which no expenditures can be made except in an emergency situation created by civil disturbance or natural disaster.

<b>UNAPPROPRIATED BALANCE</b>	
Hoy Fultz Scholarship	\$ 20,000
Dr Jones Scholarship	\$ 25,000
Peltier - Special Education	\$ 12,100
Rickets - Terrebonne	\$ 30,300
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>\$ 87,400</b>