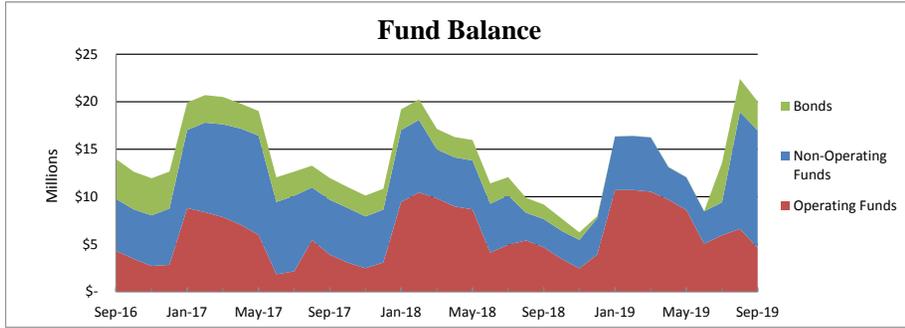
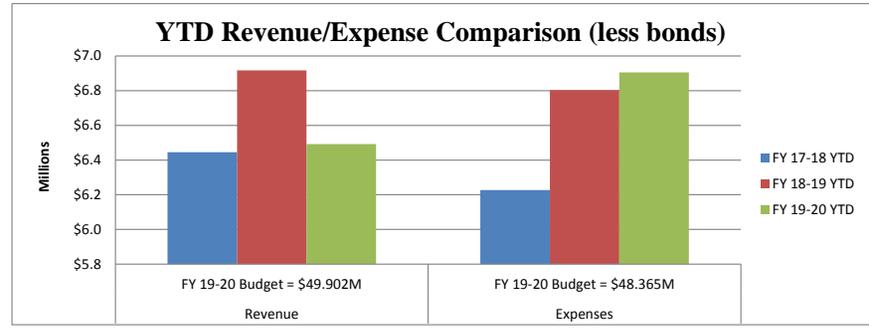


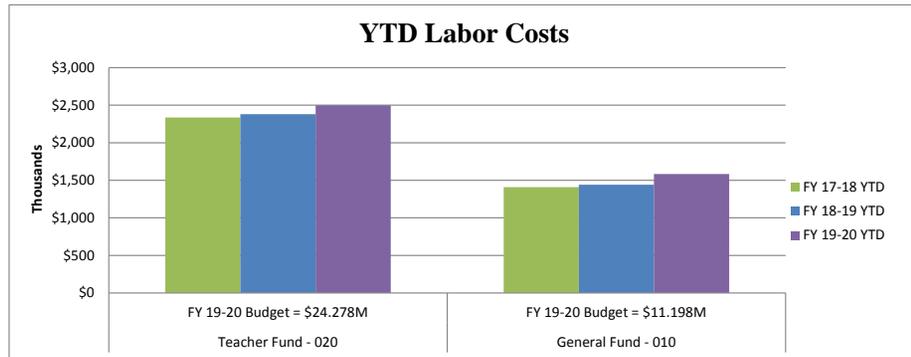
Lebanon R-3 Finance Dashboard
Month Ending September 30, 2019



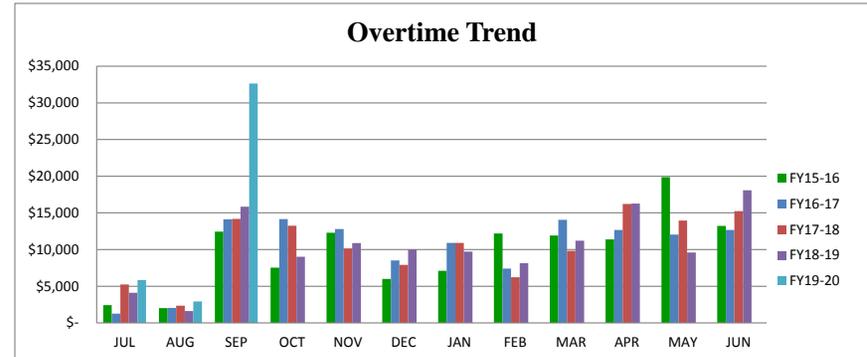
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 4.320	\$ 3.906	\$ 4.687	\$ 4.632
Non-Operating Funds	\$ 5.448	\$ 5.774	\$ 2.973	\$ 12.346
Bonds	\$ 4.207	\$ 2.300	\$ 1.537	\$ 3.066
Total Fund Balance	\$ 13.976	\$ 11.979	\$ 9.197	\$ 20.044
Change from prior year		\$ (2.00)	\$ (2.78)	\$ 10.85



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 6,445,795	\$ 6,917,244	\$ 6,492,082	\$ (425,162)
Expenditures	\$ 6,226,707	\$ 6,802,505	\$ 6,905,256	\$ 102,751



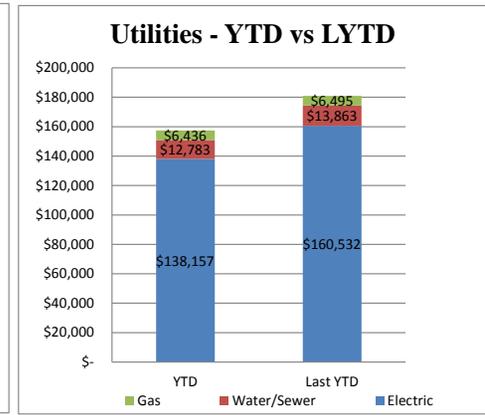
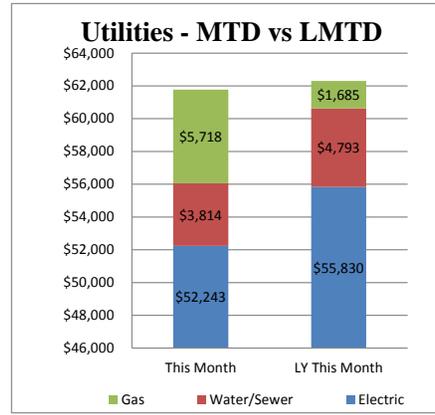
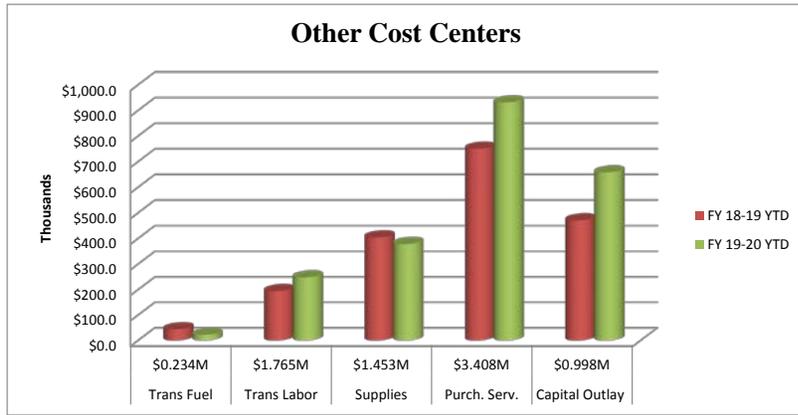
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 2,335,207	\$ 2,380,749	\$ 2,498,719	\$ 117,970
General Fund - 010	\$ 1,408,054	\$ 1,441,801	\$ 1,584,231	\$ 142,430
Total	\$ 3,743,261	\$ 3,822,551	\$ 4,082,951	\$ 260,400



Overtime	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Overtime	\$ 7,570	\$ 5,703	\$ 8,768	\$ 53.74%

Overtime costs will be significantly higher this year over last year, but the increase is budgeted. The increase is mainly due to several employees who are full time paras in the buildings and also ride a bus as a monitor in the morning, evening, or both. Last year these employees received an hourly rate for the para position and a flat rate per route as a monitor. This year the monitor rate will be paid as an hourly rate which means they will receive overtime for anything over 40 hours in a week.

Lebanon R-3 Finance Dashboard
Month Ending September 30, 2019



<u>Other Cost Centers</u>	<u>FY 19-20 Budget</u>	<u>FY 18-19 YTD</u>	<u>FY 19-20 YTD</u>	<u>Difference</u>
Trans Fuel	\$0.234M	\$ 43,787	\$ 21,896	-50.00%
Trans Labor	\$1.765M	\$ 194,293	\$ 247,990	27.64%
Supplies	\$1.453M	\$ 404,177	\$ 378,508	-6.35%
Purch. Serv.	\$3.408M	\$ 750,192	\$ 931,191	24.13%
Capital Outlay (less Bond)	\$0.998M	\$ 470,861	\$ 657,660	39.67%

<u>Utilities</u>	<u>Budget</u>	<u>This Month</u>	<u>LY This Month</u>	<u>YTD</u>	<u>Last YTD</u>
Electric	\$ 624,536	\$ 52,243	\$ 55,830	\$ 138,157	\$ 160,532
Water/Sewer	\$ 67,190	\$ 3,814	\$ 4,793	\$ 12,783	\$ 13,863
Gas	\$ 202,581	\$ 5,718	\$ 1,685	\$ 6,436	\$ 6,495
Total	\$ 894,307	\$ 61,774	\$ 62,308	\$ 157,377	\$ 180,891