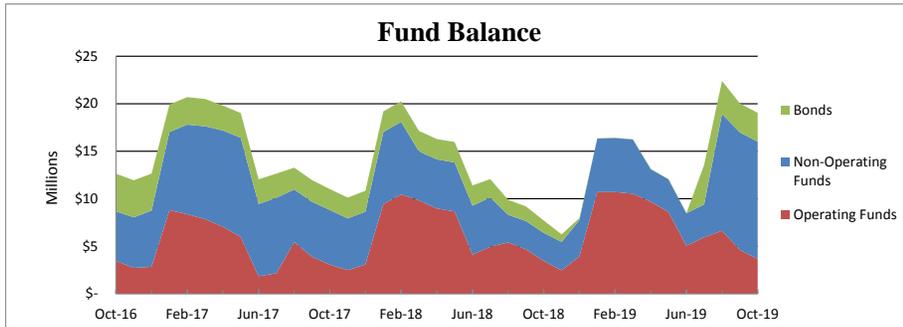
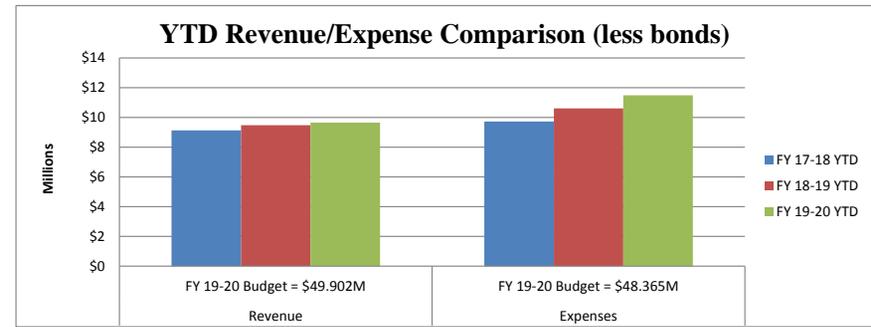


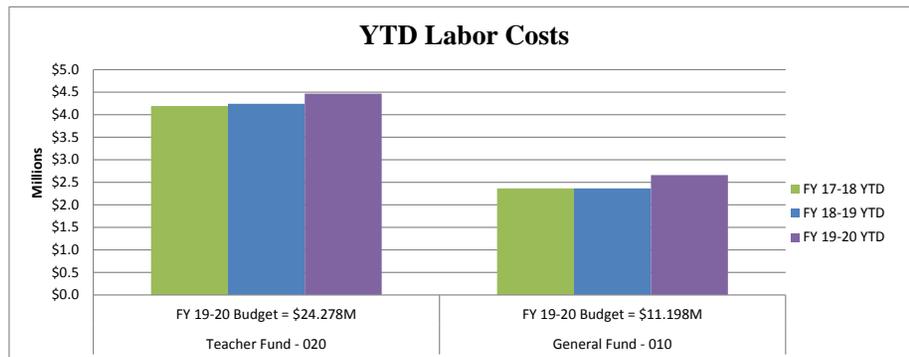
Lebanon R-3 Finance Dashboard
Month Ending October 31, 2019



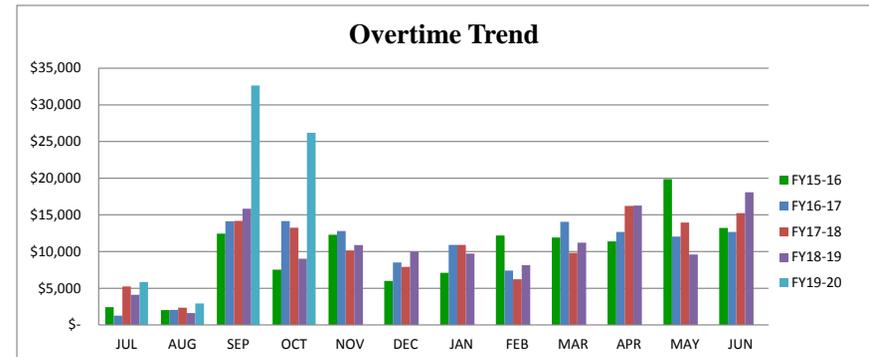
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 3,462	\$ 3,077	\$ 3,455	\$ 3,683
Non-Operating Funds	\$ 5,209	\$ 5,757	\$ 2,964	\$ 12,338
Bonds	\$ 3,957	\$ 2,195	\$ 1,304	\$ 3,031
Total Fund Balance	\$ 12,628	\$ 11,029	\$ 7,723	\$ 19,052
Change from prior year		\$ (1.60)	\$ (3.31)	\$ 11.33



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 9,126,543	\$ 9,480,807	\$ 9,656,160	\$ 175,352
Expenditures	\$ 9,727,625	\$ 10,608,228	\$ 11,495,634	\$ 887,406



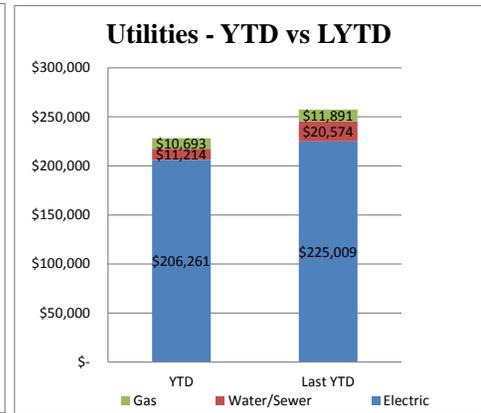
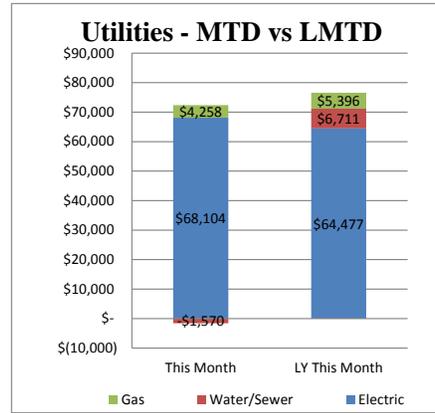
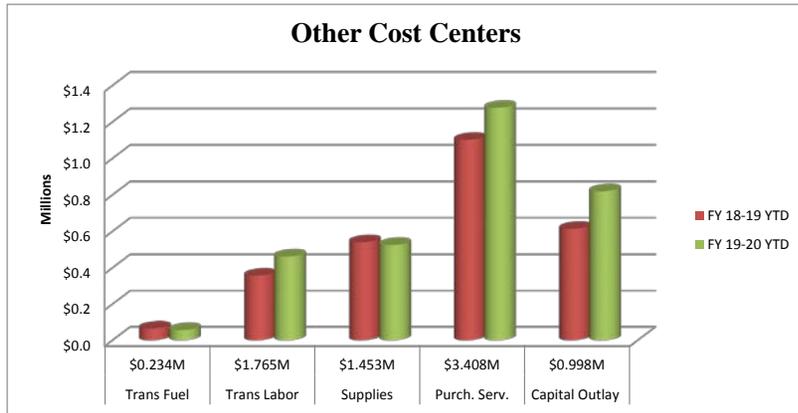
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 4,191,256	\$ 4,241,467	\$ 4,466,610	\$ 225,143
General Fund - 010	\$ 2,365,526	\$ 2,363,924	\$ 2,658,173	\$ 294,249
Total	\$ 6,556,783	\$ 6,605,392	\$ 7,124,783	\$ 519,392



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 October 31, 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	\$ 65,024	\$ 55,908	-14.02%
Trans Labor	\$1.765M	\$ 356,413	\$ 461,507	29.49%
Supplies	\$1.453M	\$ 539,958	\$ 524,792	-2.81%
Purch. Serv.	\$3.408M	\$ 1,101,054	\$ 1,277,001	15.98%
Capital Outlay (less Bond)	\$0.998M	\$ 613,569	\$ 819,349	33.54%

<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	\$ 68,104	\$ 64,477	\$ 206,261	\$ 225,009
Water/Sewer	\$ 67,190	\$ (1,570)	\$ 6,711	\$ 11,214	\$ 20,574
Gas	\$ 202,581	\$ 4,258	\$ 5,396	\$ 10,693	\$ 11,891
Total	\$ 894,307	\$ 70,791	\$ 76,584	\$ 228,168	\$ 257,475