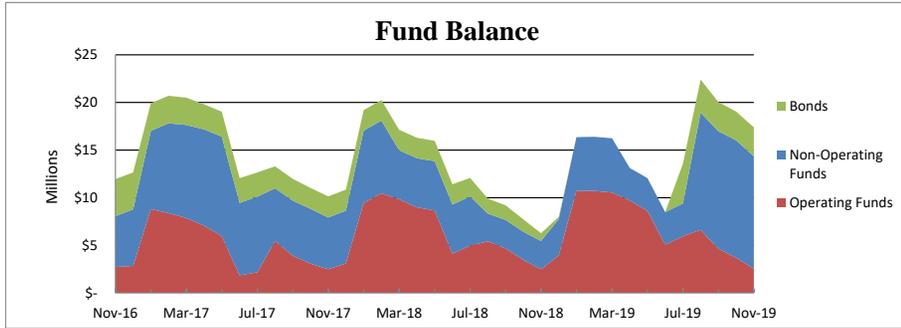
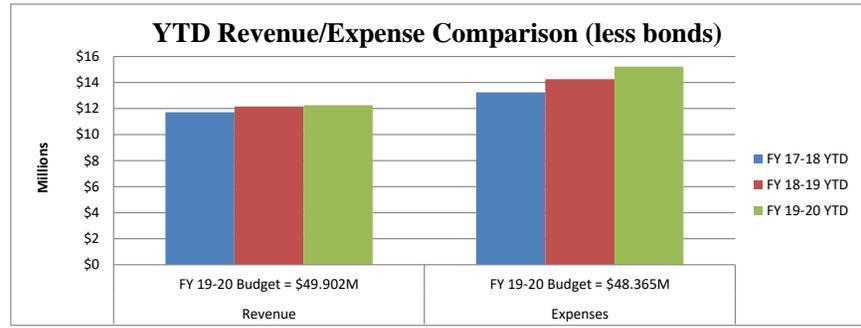


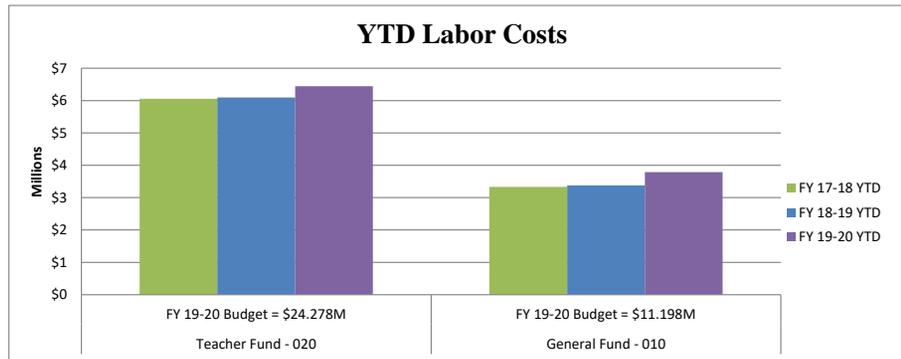
Lebanon R-3 Finance Dashboard
Month Ending November 30, 2019



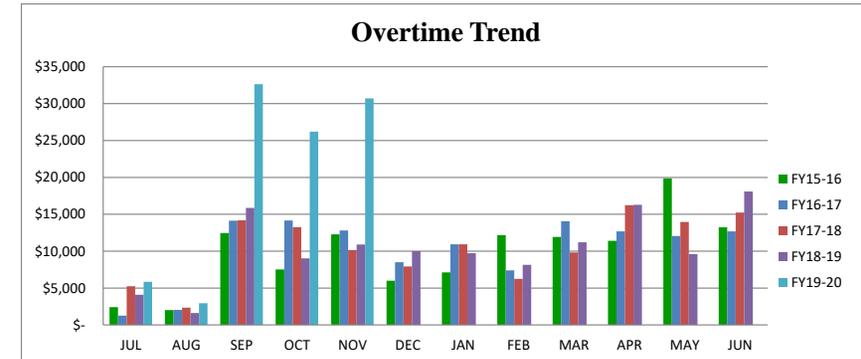
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 2.715	\$ 2.481	\$ 2.479	\$ 2.548
Non-Operating Funds	\$ 5.333	\$ 5.445	\$ 2.982	\$ 11.791
Bonds	\$ 3.900	\$ 2.196	\$ 0.800	\$ 3.051
Total Fund Balance	\$ 11.948	\$ 10.122	\$ 6.261	\$ 17.391
Change from prior year		\$ (1.83)	\$ (3.86)	\$ 11.13



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 11,725,798	\$ 12,162,013	\$ 12,267,322	\$ 105,309
Expenditures	\$ 13,256,265	\$ 14,267,477	\$ 15,232,814	\$ 965,337



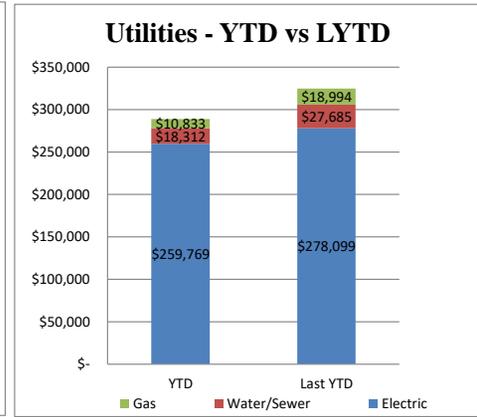
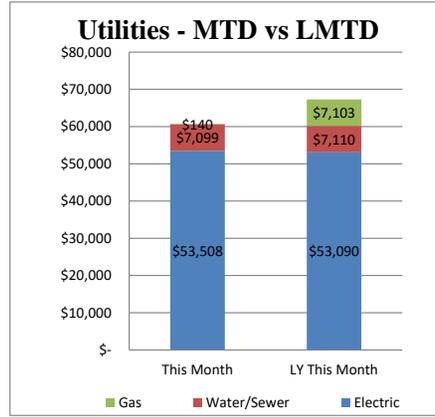
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 6,056,446	\$ 6,093,965	\$ 6,444,509	\$ 350,544
General Fund - 010	\$ 3,329,902	\$ 3,375,376	\$ 3,789,983	\$ 414,607
Total	\$ 9,386,348	\$ 9,469,341	\$ 10,234,492	\$ 765,151



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 November 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	\$ 85,527	\$ 73,336	-14.25%
Trans Labor	\$1.765M	\$ 544,229	\$ 689,768	26.74%
Supplies	\$1.453M	\$ 631,433	\$ 621,645	-1.55%
Purch. Serv.	\$3.408M	\$ 1,334,266	\$ 1,509,104	13.10%
Capital Outlay (less Bond)	\$0.998M	\$ 696,846	\$ 887,225	27.32%

<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	\$ 53,508	\$ 53,090	\$ 259,769	\$ 278,099
Water/Sewer	\$ 67,190	\$ 7,099	\$ 7,110	\$ 18,312	\$ 27,685
Gas	\$ 202,581	\$ 140	\$ 7,103	\$ 10,833	\$ 18,994
Total	\$ 894,307	\$ 60,747	\$ 67,303	\$ 288,915	\$ 324,778