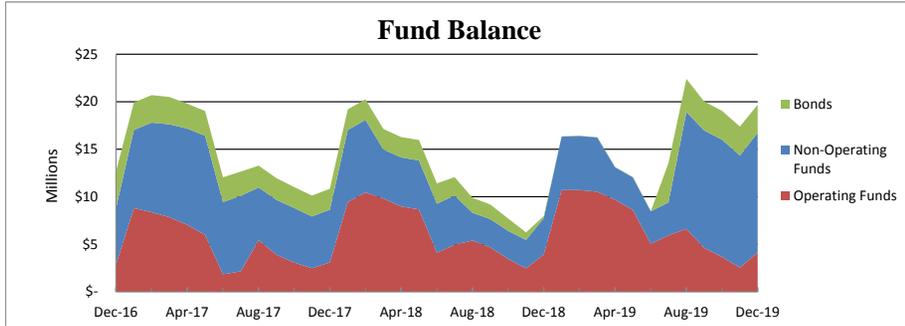
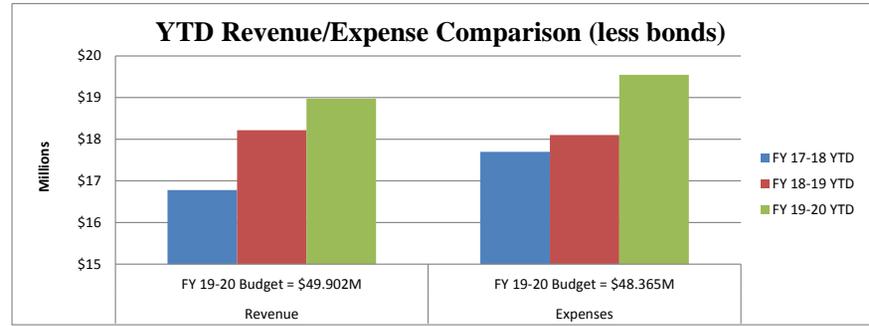


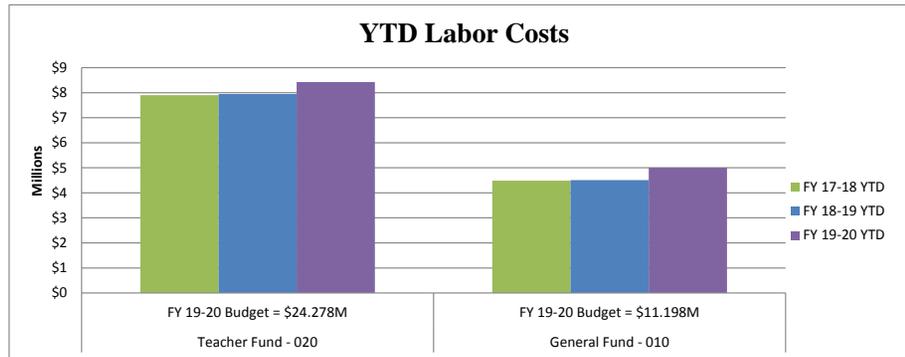
**Lebanon R-3 Finance Dashboard**  
**Month Ending December 31, 2019**



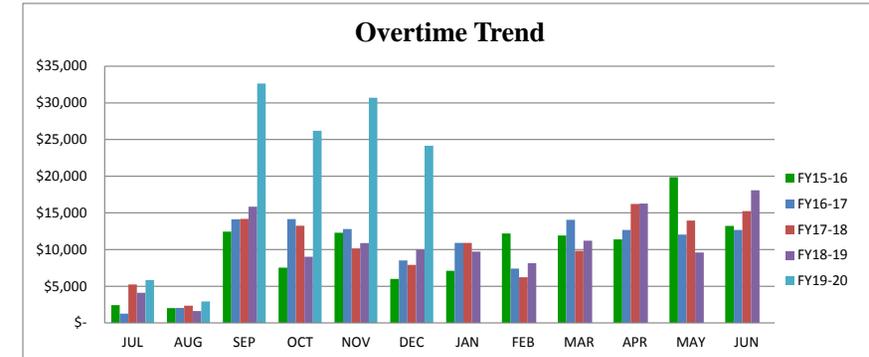
<b>Fund Balance</b> (in Millions)	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>FY 19-20</b>
Operating	\$ 2,840	\$ 3,092	\$ 3,921	\$ 4,144
Non-Operating Funds	\$ 5,923	\$ 5,553	\$ 3,828	\$ 12,592
Bonds	\$ 3,896	\$ 2,197	\$ 0,223	\$ 2,951
<b>Total Fund Balance</b>	<b>\$ 12,659</b>	<b>\$ 10,842</b>	<b>\$ 7,973</b>	<b>\$ 19,687</b>
Change from prior year		\$ (1.82)	\$ (2.87)	\$ 11.71



	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
Revenue	\$ 16,779,904	\$ 18,215,928	\$ 18,974,144	\$ 758,216
Expenditures	\$ 17,697,361	\$ 18,100,425	\$ 19,545,818	\$ 1,445,393



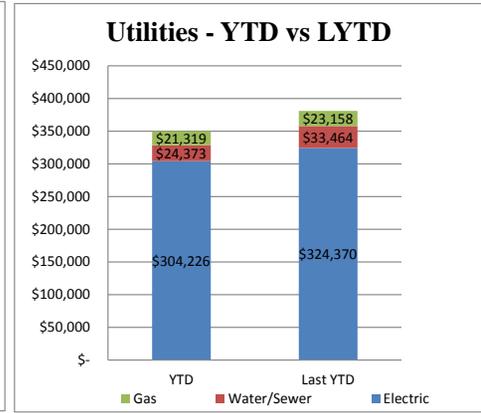
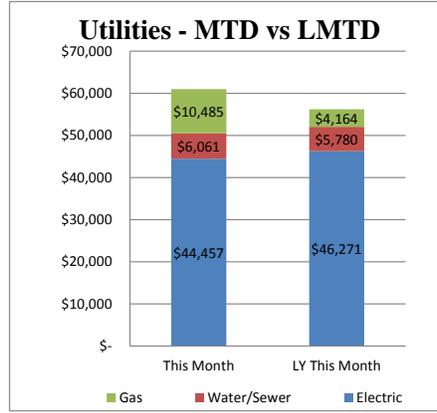
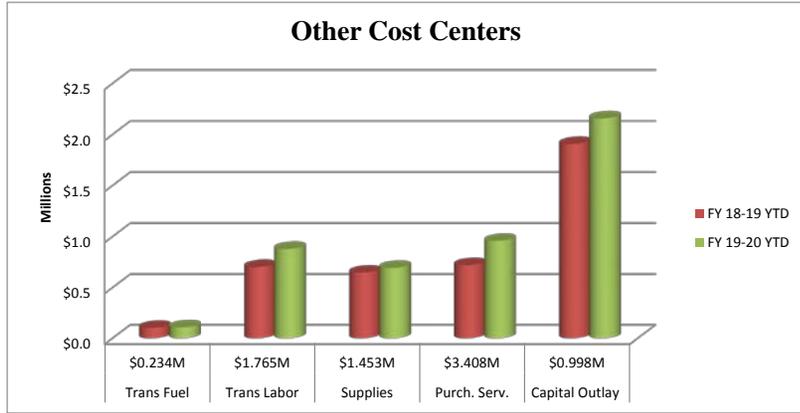
<b>Labor</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
Teacher Fund - 020	\$ 7,902,539	\$ 7,949,169	\$ 8,426,889	\$ 477,720
General Fund - 010	\$ 4,488,174	\$ 4,505,646	\$ 4,999,353	\$ 493,707
<b>Total</b>	<b>\$ 12,390,713</b>	<b>\$ 12,454,815</b>	<b>\$ 13,426,241</b>	<b>\$ 971,426</b>



<b>Overtime</b>	<b>FY 17-18 YTD</b>	<b>FY 18-19 YTD</b>	<b>FY 19-20 YTD</b>	<b>Difference</b>
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 December 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	\$ 102,303	\$ 107,377	4.96%
Trans Labor	\$1.765M	\$ 702,164	\$ 879,534	25.26%
Supplies	\$1.453M	\$ 646,707	\$ 693,138	7.18%
Purch. Serv.	\$3.408M	\$ 720,829	\$ 957,470	32.83%
Capital Outlay (less Bond)	\$0.998M	\$ 1,907,710	\$ 2,158,201	13.13%

<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	\$ 44,457	\$ 46,271	\$ 304,226	\$ 324,370
Water/Sewer	\$ 67,190	\$ 6,061	\$ 5,780	\$ 24,373	\$ 33,464
Gas	\$ 202,581	\$ 10,485	\$ 4,164	\$ 21,319	\$ 23,158
<b>Total</b>	<b>\$ 894,307</b>	<b>\$ 61,003</b>	<b>\$ 56,214</b>	<b>\$ 349,918</b>	<b>\$ 380,993</b>