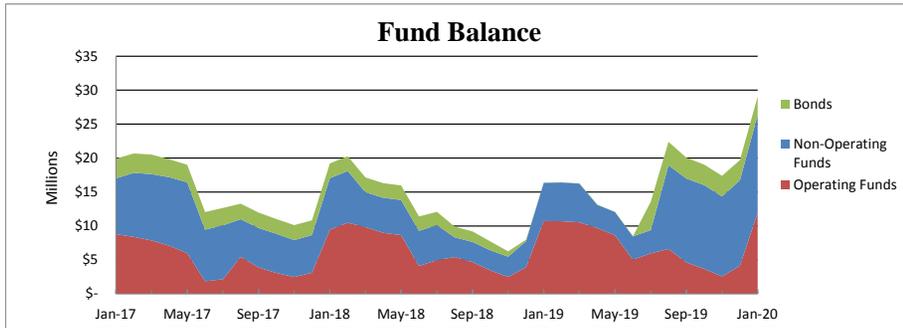
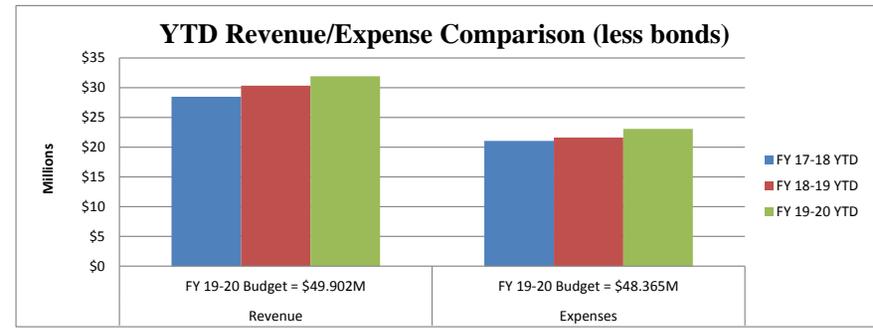


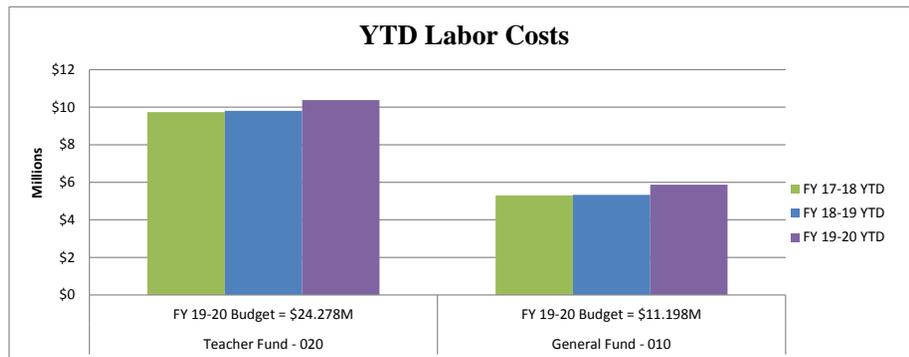
Lebanon R-3 Finance Dashboard
Month Ending January 31, 2020



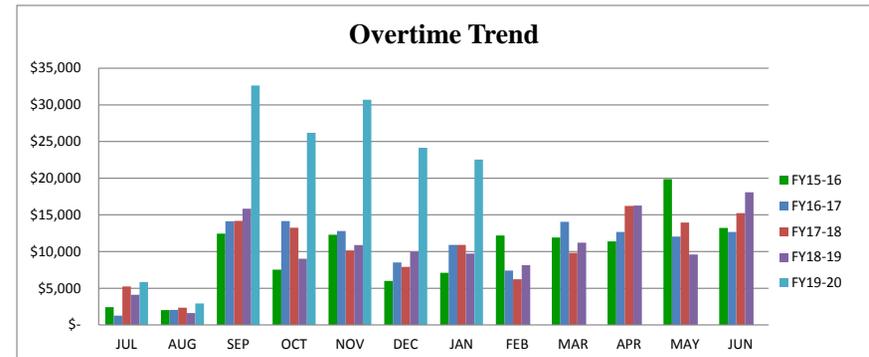
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 8,219	\$ 9,439	\$ 10,715	\$ 11,939
Non-Operating Funds	\$ 8,219	\$ 7,587	\$ 5,635	\$ 14,407
Bonds	\$ 2,913	\$ 2,170	\$ -	\$ 2,724
Total Fund Balance	\$ 19,350	\$ 19,196	\$ 16,350	\$ 29,070
Change from prior year		\$ (0.15)	\$ (2.85)	\$ 12.72



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 28,478,410	\$ 30,329,629	\$ 31,916,146	\$ 1,586,517
Expenditures	\$ 21,042,571	\$ 21,616,189	\$ 23,072,998	\$ 1,456,809



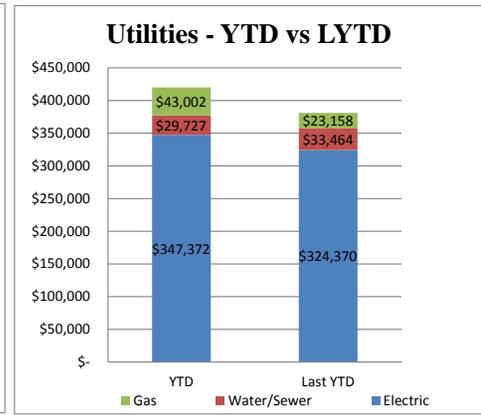
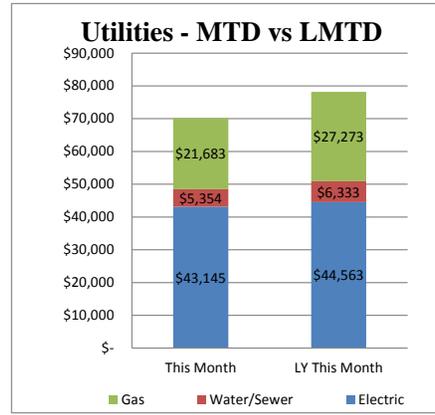
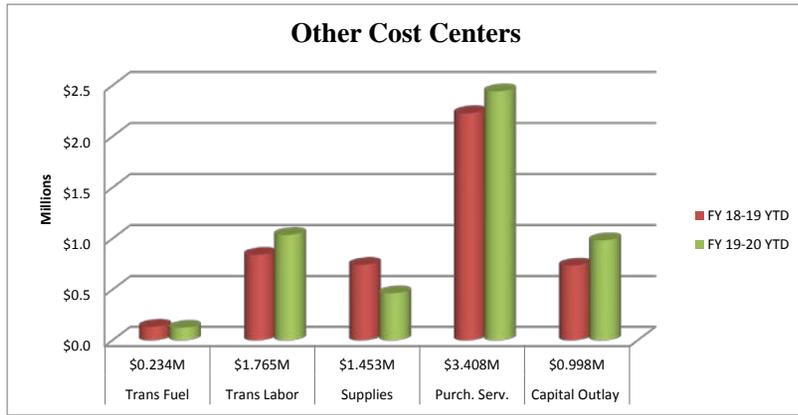
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 9,740,789	\$ 9,806,033	\$ 10,379,343	\$ 573,310
General Fund - 010	\$ 5,302,197	\$ 5,334,909	\$ 5,870,132	\$ 535,223
Total	\$ 15,042,986	\$ 15,140,942	\$ 16,249,475	\$ 1,108,533



Overtime	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
	\$ 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 January 31, 2020



<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	\$ 133,435	\$ 122,925	-7.88%
Trans Labor	\$1.765M	\$ 841,257	\$ 1,036,127	23.16%
Supplies	\$1.453M	\$ 742,608	\$ 463,848	-37.54%
Purch. Serv.	\$3.408M	\$ 2,228,684	\$ 2,442,152	9.58%
Capital Outlay (less Bond)	\$0.998M	\$ 736,324	\$ 982,951	33.49%

<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	\$ 43,145	\$ 44,563	\$ 347,372	\$ 324,370
Water/Sewer	\$ 67,190	\$ 5,354	\$ 6,333	\$ 29,727	\$ 33,464
Gas	\$ 202,581	\$ 21,683	\$ 27,273	\$ 43,002	\$ 23,158
Total	\$ 894,307	\$ 70,183	\$ 78,169	\$ 420,101	\$ 380,993