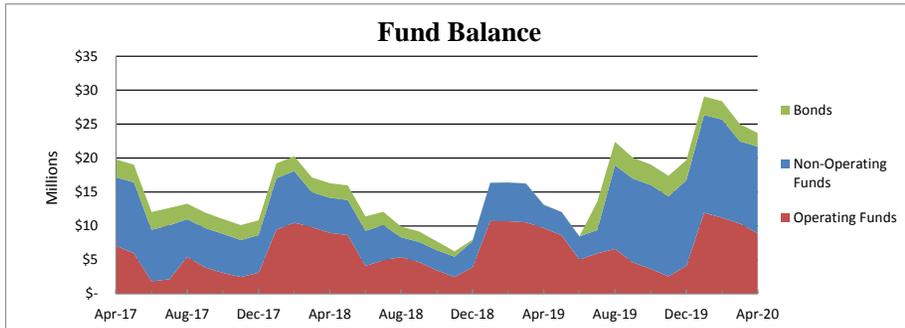
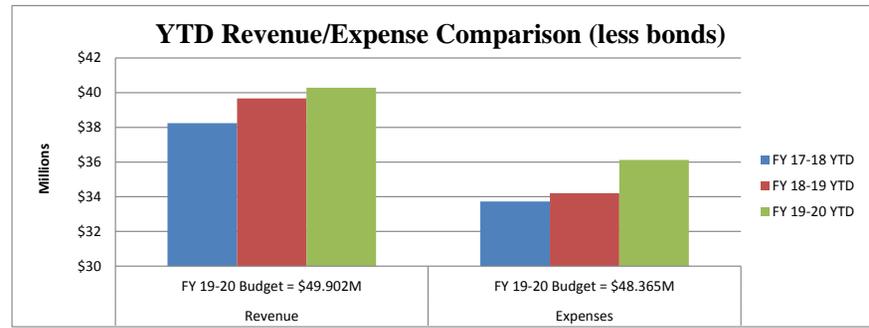


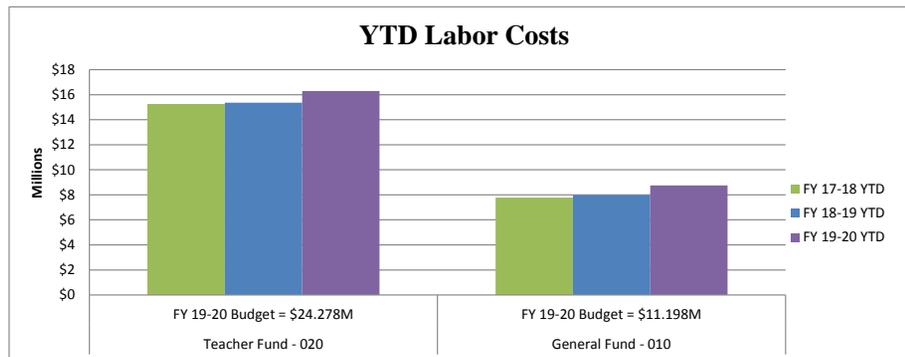
Lebanon R-3 Finance Dashboard
Month Ending April 30, 2020



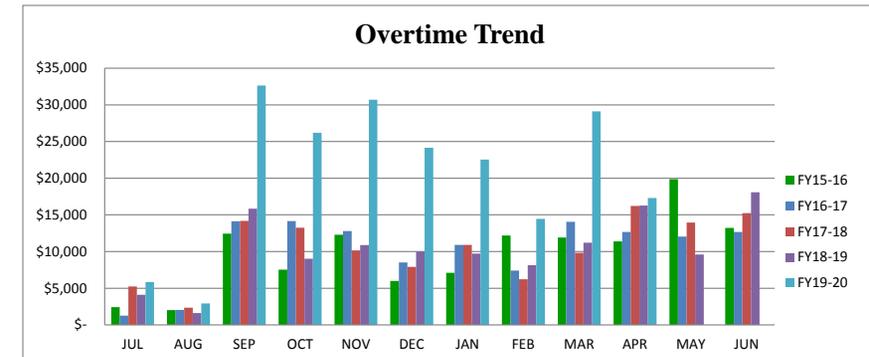
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 7.064	\$ 8.978	\$ 9.695	\$ 8.930
Non-Operating Funds	\$ 10.114	\$ 5.161	\$ 3.421	\$ 12.766
Bonds	\$ 2.633	\$ 2.155	\$ 0.000	\$ 1.996
Total Fund Balance	\$ 19.811	\$ 16.294	\$ 13.116	\$ 23.692
Change from prior year		\$ (3.52)	\$ (3.18)	\$ 10.58



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 38,242,454	\$ 39,667,728	\$ 40,289,333	\$ 621,605
Expenditures	\$ 33,727,624	\$ 34,205,071	\$ 36,124,489	\$ 1,919,418



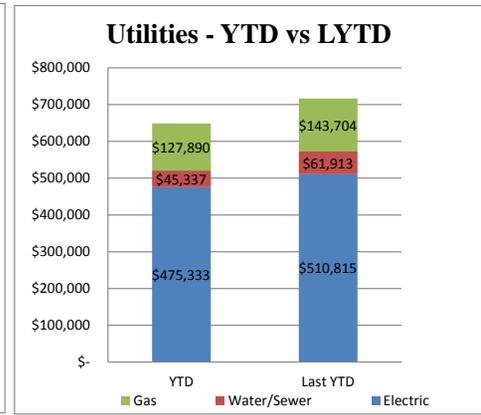
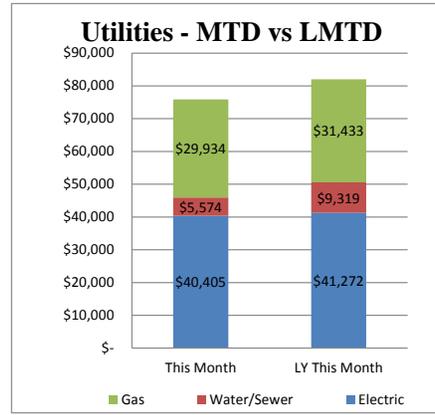
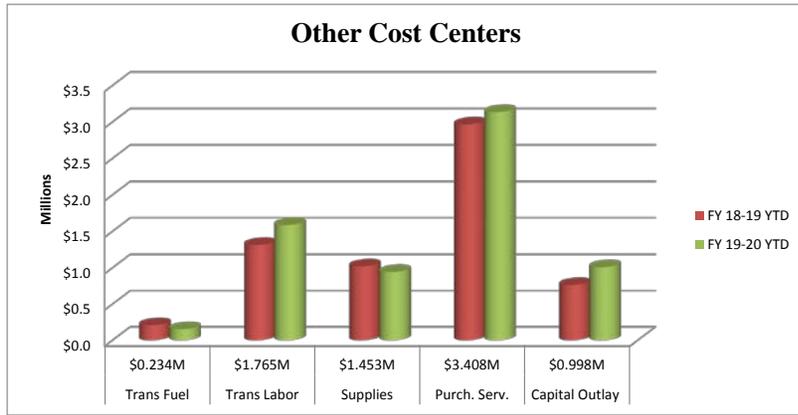
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 15,253,257	\$ 15,353,007	\$ 16,294,593	\$ 941,586
General Fund - 010	\$ 7,770,126	\$ 7,984,899	\$ 8,747,746	\$ 762,847
Total	\$ 23,023,383	\$ 23,337,906	\$ 25,042,339	\$ 1,704,433



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Overtime	\$ 96,255	\$ 96,795	\$ 205,908	\$ 112,73%

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 April 30, 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	\$ 207,502	\$ 153,462	-26.04%
Trans Labor	\$1.765M	\$ 1,312,555	\$ 1,585,880	20.82%
Supplies	\$1.453M	\$ 1,019,321	\$ 942,777	-7.51%
Purch. Serv.	\$3.408M	\$ 2,966,129	\$ 3,134,957	5.69%
Capital Outlay (less Bond)	\$0.998M	\$ 764,374	\$ 1,008,885	31.99%

<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	\$ 40,405	\$ 41,272	\$ 475,333	\$ 510,815
Water/Sewer	\$ 67,190	\$ 5,574	\$ 9,319	\$ 45,337	\$ 61,913
Gas	\$ 202,581	\$ 29,934	\$ 31,433	\$ 127,890	\$ 143,704
Total	\$ 894,307	\$ 75,913	\$ 82,023	\$ 648,560	\$ 716,433