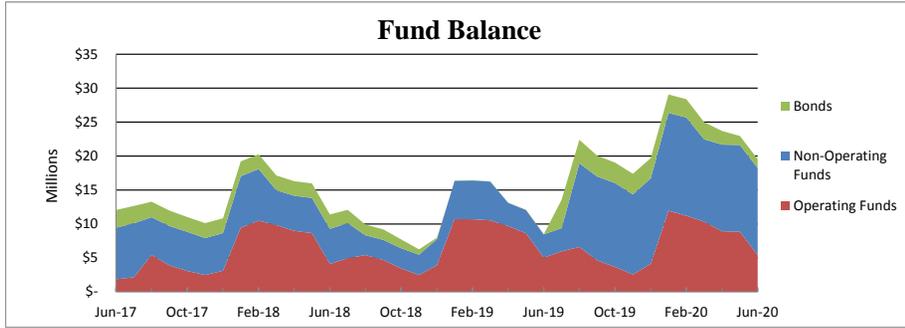
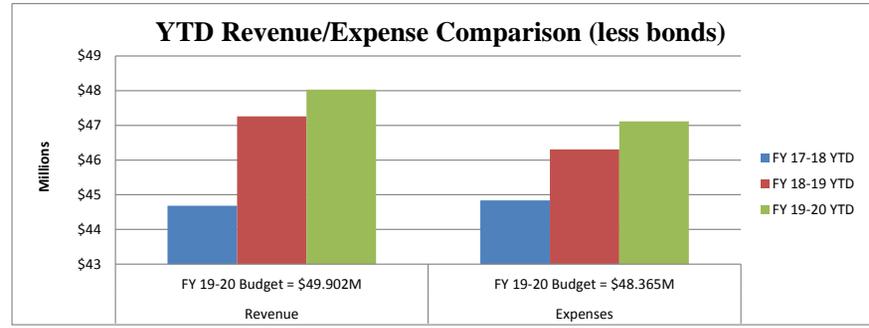


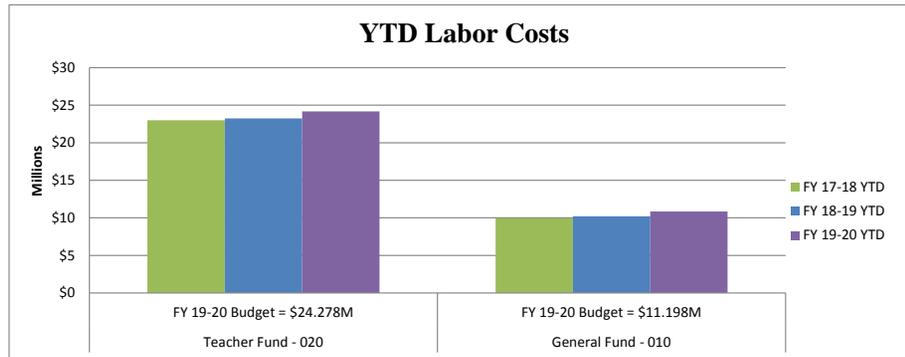
Lebanon R-3 Finance Dashboard
Month Ending June30, 2020 - Preliminary



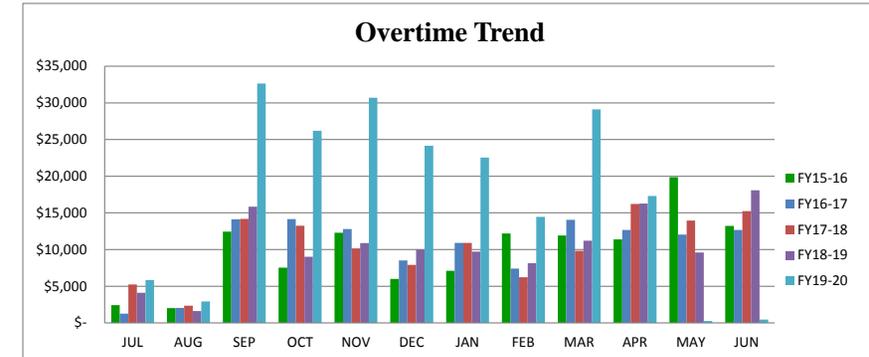
Fund Balance (in Millions)	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating	\$ 1.843	\$ 4.120	\$ 5.046	\$ 5.443
Non-Operating Funds	\$ 7.612	\$ 5.155	\$ 3.426	\$ 12.778
Bonds	\$ 2.592	\$ 2.133	\$ 0.000	\$ 1.340
Total Fund Balance	\$ 12.047	\$ 11.408	\$ 8.472	\$ 19.561
Change from prior year		\$ (0.64)	\$ (2.94)	\$ 11.09



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Revenue	\$ 44,681,476	\$ 47,260,848	\$ 48,032,263	\$ 771,415
Expenditures	\$ 44,837,375	\$ 46,306,515	\$ 47,115,315	\$ 808,800



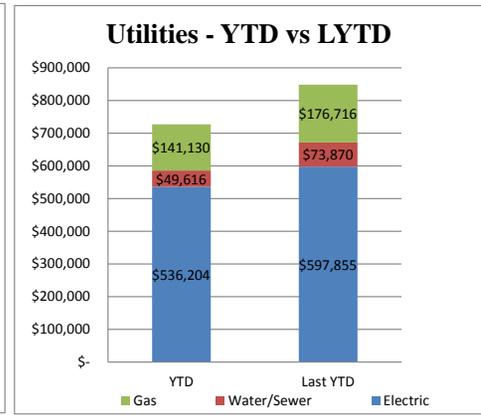
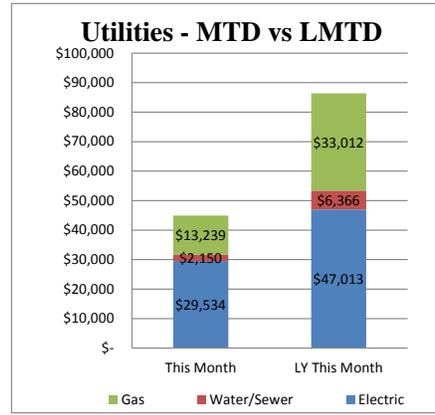
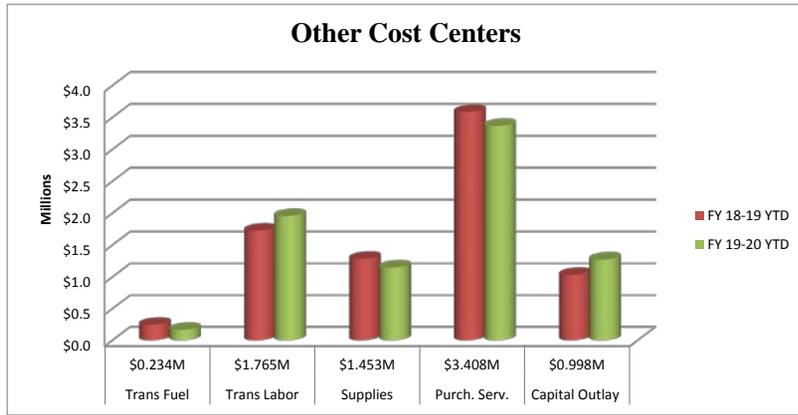
Labor	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Teacher Fund - 020	\$ 22,987,100	\$ 23,243,298	\$ 24,177,557	\$ 934,259
General Fund - 010	\$ 9,939,915	\$ 10,201,821	\$ 10,834,622	\$ 632,801
Total	\$ 32,927,015	\$ 33,445,119	\$ 35,012,179	\$ 1,567,060



	FY 17-18 YTD	FY 18-19 YTD	FY 19-20 YTD	Difference
Overtime	\$ 125,450	\$ 124,471	\$ 206,616	\$ 66,000%

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 June30, 2020 - Preliminary



<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	\$ 243,384	\$ 162,630	-33.18%
Trans Labor	\$1.765M	\$ 1,724,916	\$ 1,953,511	13.25%
Supplies	\$1.453M	\$ 1,281,827	\$ 1,146,310	-10.57%
Purch. Serv.	\$3.408M	\$ 3,583,882	\$ 3,365,947	-6.08%
Capital Outlay (less Bond)	\$0.998M	\$ 1,031,387	\$ 1,271,462	23.28%

<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	\$ 29,534	\$ 47,013	\$ 536,204	\$ 597,855
Water/Sewer	\$ 67,190	\$ 2,150	\$ 6,366	\$ 49,616	\$ 73,870
Gas	\$ 202,581	\$ 13,239	\$ 33,012	\$ 141,130	\$ 176,716
Total	\$ 894,307	\$ 44,924	\$ 86,391	\$ 726,950	\$ 848,442