

Redmond School District
FY 2020-21 Year-to-Date Actual versus Budget through August 31, 2020
General Fund - Revenues
September 23, 2020 School Board Meeting

	FY 2019-20 through August 31, 2019				
	Annual Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Received	% Not Received
Beginning Fund Balance	\$ 7,658,700	\$ 7,694,863	100%		
Revenues:					
Local Sources	\$ 26,877,000	\$ 433,793	2%	\$ 26,443,207	98%
Intergovernmental	\$ 895,600	\$ 20,000	2%	\$ 875,600	98%
State Sources	\$ 49,795,800	\$ 12,391,080	25%	\$ 37,404,720	75%
Federal Sources	\$ 23,500	\$ -	0%	\$ 23,500	100%
Other Sources	\$ 35,000	\$ 32,467	93%	\$ 2,533	7%
Total Revenues	<u>\$ 77,626,900</u>	<u>\$ 12,877,340</u>	17%	\$ 64,749,560	83%
Total Resources	<u>\$ 85,285,600</u>	<u>\$ 20,572,203</u>	24%	\$ 64,713,397	76%

	FY 2020-21 through August 31, 2020				
	Annual Revenue Budget	Actual Revenue Collected	% Collected	Revenue Budget Not Received	% Not Received
Beginning Fund Balance	\$ 6,774,900	\$ 7,221,219	107%		
Revenues:					
Local Sources	\$ 28,684,600	\$ 319,426	1%	\$ 28,365,174	99%
Intergovernmental	\$ 397,800	\$ -	0%	\$ 397,800	100%
State Sources	\$ 50,708,200	\$ 12,332,246	24%	\$ 38,375,954	76%
Federal Sources	\$ 16,400	\$ -	0%	\$ 16,400	100%
Other Sources	\$ 1,500	\$ -	0%	\$ 1,500	100%
Total Revenues	<u>\$ 79,808,500</u>	<u>\$ 12,651,672</u>	16%	\$ 67,156,828	84%
Total Resources	<u>\$ 86,583,400</u>	<u>\$ 19,872,891</u>	23%	\$ 66,710,509	77%

Redmond School District
FY 2020-21 Year-to-Date Actual versus Budget through August 31, 2020
General Fund - Expenditures
September 23, 2020 School Board Meeting

	Annual Expenditure Budget	FY 2019-20 through August 31, 2019			
		Actual Expenditure	% Expended	Remaining Balance	% Remaining
Expenditures by Object:					
Salaries	\$ 39,464,400	\$ 1,471,748	4%	\$ 37,992,652	96%
Associated Payroll Costs	\$ 24,048,100	\$ 864,998	4%	\$ 23,183,102	96%
Purchased Services	\$ 12,989,500	\$ 2,157,991	17%	\$ 10,831,509	83%
Supplies & Materials	\$ 2,835,600	\$ 672,538	24%	\$ 2,163,062	76%
Capital Outlay	\$ 135,000	\$ -	-	\$ -	-
Other Objects	\$ 868,100	\$ 50,709	6%	\$ 817,391	94%
Transfers	\$ 977,600	\$ 92	0%	\$ 977,508	100%
Contingency	\$ 3,967,300	\$ -	0%	\$ 3,967,300	100%
Total Expenditures	\$ 85,285,600	\$ 5,218,076	6%	\$ 80,067,524	94%

	Annual Expenditure Budget	FY 2020-21 through August 31, 2020			
		Actual Expenditure	% Expended	Remaining Balance	% Remaining
Expenditures by Object:					
Salaries	\$ 39,987,000	\$ 1,410,731	4%	\$ 38,576,269	96%
Associated Payroll Costs	\$ 23,976,400	\$ 846,990	4%	\$ 23,129,410	96%
Purchased Services	\$ 13,405,600	\$ 2,082,099	16%	\$ 11,323,501	84%
Supplies & Materials	\$ 2,434,500	\$ 278,165	11%	\$ 2,156,335	89%
Capital Outlay	\$ 18,000	\$ -	0%	\$ 18,000	-
Other Objects	\$ 919,800	\$ 42,776	5%	\$ 877,024	95%
Transfers	\$ 654,500	\$ -	0%	\$ 654,500	100%
Contingency	\$ 5,187,600	\$ -	0%	\$ 5,187,600	100%
Total Expenditures	\$ 86,583,400	\$ 4,660,762	5%	\$ 81,922,638	95%

Redmond School District
FY 2020-21 Appropriations vs. YTD August 31, 2020 Expenditures
September 23, 2020 School Board Meeting

<u>Description</u>	<u>Appropriations</u>	<u>YTD August 31, 2020</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
General Fund				
Instruction	\$ 49,441,700	\$ 1,935,824	\$ 47,505,876	3.9%
Support Services	\$ 30,582,900	\$ 2,722,698	\$ 27,860,202	8.9%
Enterprise and Community Services	\$ 77,400	\$ 19	\$ 77,381	0.0%
Debt Service	\$ 639,300	\$ 2,222	\$ 637,078	0.3%
Transfers	\$ 654,500	\$ -	\$ 654,500	
Contingency	\$ 5,187,600	\$ -	\$ 5,187,600	
Total General Fund	\$ 86,583,400	\$ 4,660,762	\$ 81,922,638	5.4%
Debt Service Fund				
Debt Service	\$ 16,366,200	\$ 65,037,341	\$ (48,671,141)	397.4%
PERS UAL Bond Lump Sum Payment to PERS	\$ 1,000,000	\$ -	\$ 1,000,000	
Contingency	\$ 348,300	\$ -	\$ 348,300	
Total Debt Service Fund	\$ 17,714,500	\$ 65,037,341	\$ (47,322,841)	367.1%
Capital Projects Fund				
Facilities Acquisition and Construction Services	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	
Total Capital Projects Fund	\$ -	\$ -	\$ -	
Special Revenue Funds				
<u>Nutrition Service</u>				
Nutrition Services	\$ 2,598,500	\$ 122,959	\$ 2,475,541	4.7%
Contingency	\$ 26,400	\$ -	\$ 26,400	
Total Nutrition Service	\$ 2,624,900	\$ 122,959	\$ 2,501,941	4.7%
<u>Asset Replacement Funds</u>				
Instruction	\$ -	\$ -	\$ -	
Support Services	\$ 982,300	\$ 78,794	\$ 903,506	8.0%
Facilities Acquisition and Construction Services	\$ 25,000	\$ -	\$ 25,000	
Debt Service	\$ 160,000	\$ -	\$ 160,000	
Transfers	\$ -	\$ -	\$ -	
Contingency	\$ 731,600	\$ -	\$ 731,600	
Total Asset Replacement	\$ 1,898,900	\$ 78,794	\$ 1,820,106	4.1%
<u>Grant Programs</u>				
Instruction	\$ 7,610,300	\$ 58,824	\$ 7,551,476	0.8%
Support Services	\$ 3,524,000	\$ 127,921	\$ 3,396,079	3.6%
Community Services	\$ 85,200	\$ 510	\$ 84,690	0.6%
Transfers	\$ 500	\$ -	\$ 500	
Apportionment of Funds by LEA	\$ 637,700	\$ -	\$ 637,700	
Total Grant Programs	\$ 11,857,700	\$ 187,255	\$ 11,670,445	1.6%

Redmond School District
FY 2020-21 Appropriations vs. YTD August 31, 2020 Expenditures
September 23, 2020 School Board Meeting

<u>Description</u>	<u>Appropriations</u>	<u>YTD August 31, 2020</u>		<u>% to Budget</u>
		<u>Actual Expenditures</u>	<u>Expenditures Under (Over) Appropriations</u>	
Special Revenue Funds (continued)				
<u>Fee Supported Funds</u>				
Instruction	\$ 1,472,000	\$ 1,771	\$ 1,470,229	0.1%
Support Services	\$ 195,300	\$ -	\$ 195,300	
Enterprise Community Services	\$ 460,200	\$ 3,810	\$ 456,390	0.8%
Transfers	\$ 3,500	\$ -	\$ 3,500	
Contingency	\$ 1,826,900	\$ -	\$ 1,826,900	
Total Fee Supported Programs	\$ 3,957,900	\$ 5,581	\$ 3,952,319	0.1%
Internal Service Fund				
<u>Insurance Fund</u>				
Support Services	\$ 1,204,700	\$ 666,149	\$ 538,551	55.3%
Transfers	\$ -	\$ -	\$ -	
Contingency	\$ 95,600	\$ -	\$ 95,600	
Total Insurance Fund	\$ 1,300,300	\$ 666,149	\$ 634,151	51.2%
Trust and Agency Fund				
Instruction	\$ 118,000	\$ -	\$ 118,000	
Support Services	\$ -	\$ -	\$ -	
Community Services	\$ 17,400	\$ -	\$ 17,400	
Transfers	\$ 2,500	\$ -	\$ 2,500	
Contingency	\$ 77,300	\$ -	\$ 77,300	
Total Trust and Agency Funds	\$ 215,200	\$ -	\$ 215,200	
TOTAL APPROPRIATIONS	\$ 126,152,800	\$ 70,758,841	\$ 55,393,959	56.1%
Plus: Unappropriated Balance *	\$ 87,000	\$ -	\$ 87,000	
TOTAL ALL FUNDS	\$ 126,239,800	\$ 70,758,841	\$ 55,480,959	56.1%
TOTAL ALL FUNDS LESS CONTINGENCY AND UNAPPROPRIATED BALANCE	\$ 117,859,100	\$ 70,758,841	\$ 47,448,559	60.0%
UNAPPROPRIATED BALANCE				
Hoy Fultz Scholarship	\$ 20,000			
Dr Jones Scholarship	\$ 25,000			
Peltier - Special Education	\$ 12,100			
Rickets - Terrebonne	\$ 29,900			
TOTAL UNAPPROPRIATED BALANCE	\$ 87,000			

* Unappropriated ending fund balance is a reserve from which no expenditures can be made except in an emergency situation created by civil disturbance or natural disaster.