

RENWICK USD 267
2015-2016 Budget to Actual
ALL FUNDS COMBINED
April 30, 2016

ALL FUNDS COMBINED

	INTERNAL BUDGET	ACTUAL
BEGINNING CASH (Unencumbered) - JULY 1, 2015	\$ 6,543,000	\$ 6,543,000
ADD: Encumbranced Cash as of June 30, 2015	\$ 172,000	\$ 172,000
REVENUES:		
State Aid	11,764,000	8,820,000
State - SPED Funding	1,750,000	1,279,000
State - KPERS Flow-Through	1,047,000	719,000
Local - Ad Valorem Taxes (Sedgwick & Reno)	4,540,000	2,648,000
Local - Motor/Delinquent Taxes (Sedgwick & Reno)	665,000	509,000
Local - Paid Lunches	535,000	482,000
Local - Gifts & Grants	11,000	7,000
Local - Enrollment Fees & Reimbursements	700,000	579,000
Local - Interest	5,000	7,000
Federal - Title & Lunch Aid	383,000	303,000
Transfers from Other Funds	6,867,000	4,900,000
TOTAL REVENUES	<u>\$ 28,267,000</u>	<u>\$ 20,253,000</u>
EXPENDITURES:		
Salaries & Benefits	\$ (10,300,000)	\$ (7,466,000)
Utilities	(666,000)	(499,000)
Repairs/Maint Supplies/Paper Products	(682,000)	(557,000)
Insurance	(225,000)	(189,000)
Computer/IT	(876,000)	(283,000)
Transportation/Fuel	(303,000)	(213,000)
Building/Athletic Budgets	(536,000)	(340,000)
Curriculum	(240,000)	(557,000)
Capital Outlay (Non-Repair)	(275,000)	(165,000)
Food Service	(465,000)	(313,000)
Vocational Education	(58,000)	(53,000)
Contingency	-	-
ProfDev & Other	(40,000)	(10,000)
Debt Service	(2,922,000)	(3,374,000)
Special Education	(2,593,000)	(2,153,000)
Prior Year Encumbrances	(172,000)	(160,000)
KPERS Flow-Through	(1,047,000)	(719,000)
Transfer to Contingency	-	-
Transfers to Other Funds	(6,867,000)	(4,900,000)
TOTAL EXPENDITURES	<u>\$ (28,267,000)</u>	<u>\$ (21,951,000)</u>
LESS: Encumbrances at end of period	<u>(172,000)</u>	<u>(74,000)</u>
ENDING CASH (Unencumbered)	<u>\$ 6,543,000</u>	<u>\$ 4,943,000</u>

RENWICK USD 267
April 30, 2016
BANK RECONCILIATION

ALL FUNDS COMBINED

BALANCE PER BANK

LEGACY BANK	Checking/Money Market	\$	1,811,000
FIRST NATIONAL BANK OF SOUTHERN KANSAS	Checking/Money Market/Merchant		2,364,000
GARDEN PLAIN STATE BANK	Checking/Money Market		973,000
		\$	<u>5,148,000</u>

LESS:	Outstanding Checks		(131,000)
LESS:	Encumbrances as of April 30, 2016		<u>(74,000)</u>

UNENCUMBERED CASH AS OF April 30, 2016 \$ 4,943,000

BALANCE PER BOOKS

UNENCUMBERED CASH AS OF April 30, 2016 \$ 4,943,000

DIFFERENCE \$ -

RENWICK USD 267
 FY 2015-16
 SCHEDULE OF EXPENDITURES BY LOCATION
 April 30, 2016

	<u>AES</u>	<u>AHS</u>	<u>CES</u>	<u>GPES</u>	<u>GPHS</u>	<u>SMES</u>	<u>DISTRICT</u>	<u>YTD TOTAL</u>
OPERATING EXPENDITURES:								
Salaries & Benefits	\$ 1,079,000 A	\$ 1,464,000 A	\$ 907,000 A	\$ 1,085,000 A	\$ 863,000 A	\$ 992,000 A	\$ 1,076,000 A	\$ 7,466,000
Utilities	40,000	150,000	61,000	67,000	109,000	57,000	15,000	499,000
Repairs/Maint Supplies/Paper Products	61,000	245,000	44,000	49,000	90,000	46,000	22,000	557,000
Insurance	-	-	-	-	-	-	189,000 B	189,000
Computer/IT	-	2,000	-	-	-	-	281,000 C	283,000
Transportation/Fuel	-	-	-	-	-	-	213,000 D	213,000
Building/Athletic Budgets	43,000	111,000	27,000	32,000	51,000	22,000	54,000 E	340,000
Curriculum	94,000	103,000	91,000	93,000	45,000	93,000	38,000	557,000
Capital Outlay (Non-Repair)	29,000	101,000	5,000	4,000	22,000	2,000	2,000	165,000
Food Service	53,000	78,000	37,000	47,000	42,000	51,000	5,000	313,000
Vocational Education	-	38,000	-	-	15,000	-	-	53,000
Contingency	-	-	-	-	-	-	-	-
SPED	-	-	-	-	-	-	2,153,000	2,153,000
ProfDev & Other	-	-	-	-	-	-	10,000	10,000
Transfers to Other Funds	-	-	-	-	-	-	4,900,000	4,900,000
TOTAL OPERATING EXPENDITURES	<u>\$ 1,399,000</u>	<u>\$ 2,292,000</u>	<u>\$ 1,172,000</u>	<u>\$ 1,377,000</u>	<u>\$ 1,237,000</u>	<u>\$ 1,263,000</u>	<u>\$ 8,958,000</u>	<u>\$ 17,698,000</u>
Debt Service	-	-	-	-	-	-	3,374,000	3,374,000
Prior Year Encumbrances	-	-	-	-	-	-	160,000	160,000
Construction	-	-	-	-	-	-	-	-
KPERS Flow-Through	-	-	-	-	-	-	719,000	719,000
TOTAL EXPENDITURES	<u>\$ 1,399,000</u>	<u>\$ 2,292,000</u>	<u>\$ 1,172,000</u>	<u>\$ 1,377,000</u>	<u>\$ 1,237,000</u>	<u>\$ 1,263,000</u>	<u>\$ 13,211,000</u>	<u>\$ 21,951,000</u>
Headcount as of 09/22/2015	373	432	223	329	185	359		1,901

EXPLANATIONS

A	<u>AES</u>	<u>AHS</u>	<u>CES</u>	<u>GPES</u>	<u>GPHS</u>	<u>SMES</u>	<u>DISTRICT</u>	<u>TOTAL</u>
2015-16 FTE headcount is as follows:								
Licensed	22.5	25.7	17.8	21.4	13.6	20.2	-	121.1
Classified	13.0	15.8	14.5	14.2	11.8	15.0	8.0	92.3
Administrators	1.0	2.0	1.0	1.0	0.2	1.0	6.3	12.5
Early Retirees	-	-	-	-	-	-	11.0	11.0
	<u>36.5</u>	<u>43.5</u>	<u>33.3</u>	<u>36.6</u>	<u>25.6</u>	<u>36.2</u>	<u>25.3</u>	<u>236.9</u>
B Insurance premiums (property, auto, liability, workers comp, etc) are paid in quarterly installments. Fees to agent are fixed and were paid in full in October (\$10,000). Additional amounts spent are amounts paid towards deductible.								
C Primarily TAC energy mgmt services annual lease payment, GoEduStar annual license/support, Harris Computer annual maintenance support, AllofE annual license, extended service warranty on computers, stand-by computers, School Fusion hosting service, copier equipment and usage costs and various other purchases from TwoTrees, CDW, IBM, and Cisco.								
D Transportation/fuel costs breakdown as follows:								
	<u>Repairs</u>	<u>Fuel</u>	<u>Tires/Radios</u>	<u>Other</u>	<u>Total</u>			
Bus Transportation	\$ 88,000	\$ 45,000	\$ 3,000	\$ -	\$ 136,000			
SPED	12,000	9,000	-	-	21,000			
Drivers Ed	-	2,000	-	-	2,000			
Admin	32,000	1,000	-	7,000	40,000			
Maintenance Dept	4,000	10,000	-	-	14,000			
	<u>\$ 136,000</u>	<u>\$ 67,000</u>	<u>\$ 3,000</u>	<u>\$ 7,000</u>	<u>\$ 213,000</u>			
E District building budget expenses consist of annual f.s. audit, health supplies district wide, legal services, KASB membership, SFFF membership, and postage/fees/other admin costs.								

Renwick USD 267
Cash Balances
May 1, 2016

FUND NUMBER	FUND NAME	UNENCUMBERED CASH BALANCE
06	General Fund	\$ 887,892
08	Supplemental General Fund	\$ 13,000
16	Capital Outlay	\$ 1,032,190
18	Drivers Education	\$ 27,604
24	Food Service	\$ 87,038
26	Professional Development	\$ 280
30	Special Education	\$ -
35	Gifts and Grants	\$ 13,353
53	Contingency Reserve Fund	\$ 800,000
55	Textbook & Student Material	\$ -
	<i>Total As Reported to KSDE:</i>	<u>\$ 2,861,356</u>
62	Bond Fund	\$ 1,987,346
91	Title I	\$ (774)
98	Title IIA	\$ (660)
99	Payroll Clearing	\$ 49,560
A1	GPHS Activity Fund	\$ 44,619
A2	AHS Activity Fund	\$ 1,909
	<i>Total Per Cash Summary</i>	<u><u>\$ 4,943,357</u></u>

Capital Outlay Summary

2015-16

Revenue	2015-16	Notes
September	49,420	
October	7,745	
January	527,383	
February	166,879	<i>State Aid</i>
March	17,436	<i>Sedgwick & Reno County</i>
June	385,544	<i>4% Increase over last year</i>
	<u>1,154,407</u>	
Cash Balance 04/30/2016	1,032,190	
Anticipated Revenue	385,544	
	<u>1,417,734</u>	
Anticipated Expenditures:		
Outstanding Summer Projects	272,169	
06/2014 Delange Lease Meraki (3 yrs)	32,157	
Apr-June Expenditures	50,000	
Digital Curriculum (6 years, but paid in 5 years)	53,985	<i>digital portion of curriculum (\$269,927.40)</i>
Curriculum Chromebooks	254,000	<i>1 time cost/Budgeted under computers</i>
AHS Track	76,000	<i>repair - Down Payment</i>
Bus Purchase	100,000	
	<u>838,311</u>	
Estimated Year End Capital Outlay Balance	<u><u>579,423</u></u>	