

RENWICK USD 267
 2014-2015 Budget to Actual
 ALL FUNDS COMBINED
 August 31, 2015

ALL FUNDS COMBINED

	Jun-15 <u>ACTUAL</u>	<u>ACTUAL</u>
BEGINNING CASH (Unencumbered) - JULY 1, 2015	\$ 5,404,000	\$ 6,543,000
ADD: Encumbranced Cash as of June 30, 2015	\$ 127,000	\$ 172,000
REVENUES:		
State Aid	11,730,000	1,052,000
State - SPED Funding	1,665,000	-
State - KPERS Flow-Through	867,000	268,000
Local - Ad Valorem Taxes (Sedgwick & Reno)	4,587,000	-
Local - Motor/Delinquent Taxes (Sedgwick & Reno)	643,000	-
Local - Paid Lunches	522,000	79,000
Local - Gifts & Grants	11,000	1,000
Local - Enrollment Fees & Reimbursements	705,000	282,000
Local - Interest	5,000	1,000
Federal - Title & Lunch Aid	375,000	-
Transfers from Other Funds	4,216,000	324,000
TOTAL REVENUES	<u>\$ 25,326,000</u>	<u>\$ 2,007,000</u>
EXPENDITURES:		
Salaries & Benefits	\$ (10,011,000)	\$ (481,000)
Utilities	(605,000)	(77,000)
Repairs/Maint Supplies/Paper Products	(620,000)	(116,000)
Insurance	(210,000)	-
Computer/IT	(526,000)	(150,000)
Transportation/Fuel	(279,000)	(29,000)
Building/Athletic Budgets	(490,000)	(46,000)
Curriculum	(65,000)	(12,000)
Capital Outlay (Non-Repair)	(253,000)	(55,000)
Food Service	(425,000)	-
Vocational Education	(58,000)	(3,000)
Contingency	-	-
ProfDev & Other	(31,000)	(6,000)
Debt Service	(2,930,000)	-
Special Education	(2,518,000)	-
Prior Year Encumbrances	(38,000)	(101,000)
KPERS Flow-Through	(867,000)	(268,000)
Transfer to Contingency	-	-
Transfers to Other Funds	(4,216,000)	(324,000)
TOTAL EXPENDITURES	<u>\$ (24,142,000)</u>	<u>\$ (1,668,000)</u>
LESS: Encumbrances at end of period	<u>(172,000)</u>	<u>(68,000)</u>
ENDING CASH (Unencumbered)	<u>\$ 6,543,000</u>	<u>\$ 6,986,000</u>

RENWICK USD 267
August 31, 2015
BANK RECONCILIATION

ALL FUNDS COMBINED

BALANCE PER BANK

LEGACY BANK	Checking/Money Market	\$	1,161,000
FIRST NATIONAL BANK OF SOUTHERN KANSAS	Checking/Money Market/Merchant		5,247,000
GARDEN PLAIN STATE BANK	Checking/Money Market		867,000
		\$	<u>7,275,000</u>

LESS:	Outstanding Checks		(221,000)
LESS:	Encumbrances as of August 31, 2015		<u>(68,000)</u>

UNENCUMBERED CASH AS OF August 31, 2015 \$ 6,986,000

BALANCE PER BOOKS

UNENCUMBERED CASH AS OF August 31, 2015 \$ 6,986,000

DIFFERENCE \$ -

RENWICK USD 267
 FY 2014-15
 SCHEDULE OF EXPENDITURES BY LOCATION
 August 31, 2015

	<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	\$ 31,000 A	\$ 90,000 A	\$ 31,000 A	\$ 30,000 A	\$ 51,000 A	\$ 18,000 A	\$ 230,000 A	\$ 481,000
Utilities	5,000	29,000	9,000	8,000	16,000	8,000	2,000	77,000
Repairs/Maint Supplies/Paper Products	25,000	28,000	7,000	18,000	24,000	8,000	6,000	116,000
Insurance	-	-	-	-	-	-	-	B
Computer/IT	-	2,000	-	-	-	-	148,000	C 150,000
Transportation/Fuel	-	-	-	-	-	-	29,000	D 29,000
Building/Athletic Budgets	10,000	13,000	3,000	1,000	1,000	-	18,000	E 46,000
Curriculum	-	-	-	-	-	-	12,000	12,000
Capital Outlay (Non-Repair)	25,000	10,000	4,000	-	16,000	-	-	55,000
Food Service	-	-	-	-	-	-	-	-
Vocational Education	-	3,000	-	-	-	-	-	3,000
Contingency	-	-	-	-	-	-	-	-
SPED	-	-	-	-	-	-	-	-
ProfDev & Other	-	-	-	-	-	-	6,000	6,000
Transfers to Other Funds	-	-	-	-	-	-	324,000	324,000
TOTAL OPERATING EXPENDITURES	<u>\$ 96,000</u>	<u>\$ 175,000</u>	<u>\$ 54,000</u>	<u>\$ 57,000</u>	<u>\$ 108,000</u>	<u>\$ 34,000</u>	<u>\$ 775,000</u>	<u>\$ 1,299,000</u>
Debt Service	-	-	-	-	-	-	-	-
Prior Year Encumbrances	-	-	-	-	-	-	101,000	101,000
Construction	-	-	-	-	-	-	-	-
KPERS Flow-Through	-	-	-	-	-	-	268,000	268,000
TOTAL EXPENDITURES	<u>\$ 96,000</u>	<u>\$ 175,000</u>	<u>\$ 54,000</u>	<u>\$ 57,000</u>	<u>\$ 108,000</u>	<u>\$ 34,000</u>	<u>\$ 1,144,000</u>	<u>\$ 1,668,000</u>
Headcount as of 09/20/2014	369	451	258	316	193	351		1,938

EXPLANATIONS

A 2014-15 FTE headcount is as follows (Preliminary):

	<u>AES</u>	<u>AHS</u>	<u>CES</u>	<u>GPES</u>	<u>GPHS</u>	<u>SMES</u>	<u>DISTRICT</u>	<u>TOTAL</u>
Licensed	21.5	24.4	19.5	21.1	14.8	20.3	-	121.5
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	-	-	-	-	-	-	7.0	7.0
	<u>35.5</u>	<u>42.2</u>	<u>35.0</u>	<u>36.3</u>	<u>26.8</u>	<u>36.3</u>	<u>21.3</u>	<u>233.3</u>

B Insurance premiums (property, auto, liability, workers comp, etc) are paid in quarterly installments of \$49k. 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 that approx \$7K/ month, 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	\$ 12,000	\$ 1,000	\$ -	\$ -	\$ 13,000
SPED	1,000	1,000	-	-	2,000
Drivers Ed	-	2,000	-	-	2,000
Admin	6,000	-	-	1,000	7,000
Maintenance Dept	2,000	3,000	-	-	5,000
	<u>\$ 21,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 29,000</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.