

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

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	4,565,000
State - SPED Funding	1,750,000	366,000
State - KPERS Flow-Through	1,047,000	462,000
Local - Ad Valorem Taxes (Sedgwick & Reno)	4,540,000	49,000
Local - Motor/Delinquent Taxes (Sedgwick & Reno)	665,000	300,000
Local - Paid Lunches	535,000	222,000
Local - Gifts & Grants	11,000	2,000
Local - Enrollment Fees & Reimbursements	700,000	381,000
Local - Interest	5,000	3,000
Federal - Title & Lunch Aid	383,000	97,000
Transfers from Other Funds	6,867,000	1,745,000
TOTAL REVENUES	<u>\$ 28,267,000</u>	<u>\$ 8,192,000</u>
EXPENDITURES:		
Salaries & Benefits	\$ (10,300,000)	\$ (3,147,000)
Utilities	(666,000)	(235,000)
Repairs/Maint Supplies/Paper Products	(682,000)	(300,000)
Insurance	(225,000)	(90,000)
Computer/IT	(876,000)	(242,000)
Transportation/Fuel	(303,000)	(108,000)
Building/Athletic Budgets	(536,000)	(170,000)
Curriculum	(240,000)	(28,000)
Capital Outlay (Non-Repair)	(275,000)	(88,000)
Food Service	(465,000)	(121,000)
Vocational Education	(58,000)	(28,000)
Contingency	-	-
ProfDev & Other	(40,000)	(6,000)
Debt Service	(2,922,000)	(2,999,000)
Special Education	(2,593,000)	(754,000)
Prior Year Encumbrances	(172,000)	(160,000)
KPERS Flow-Through	(1,047,000)	(462,000)
Transfer to Contingency	-	-
Transfers to Other Funds	(6,867,000)	(1,745,000)
TOTAL EXPENDITURES	<u>\$ (28,267,000)</u>	<u>\$ (10,683,000)</u>
LESS: Encumbrances at end of period	<u>(172,000)</u>	<u>(10,000)</u>
ENDING CASH (Unencumbered)	<u>\$ 6,543,000</u>	<u>\$ 4,214,000</u>

Renwick USD 267  
Cash Balances  
December 1, 2015

FUND NUMBER	FUND NAME	UNENCUMBERED CASH BALANCE ON November 1, 2015
06	General Fund	\$ 790,742
08	Supplemental General Fund	\$ -
16	Capital Outlay	\$ 581,409
18	Drivers Education	\$ 23,579
24	Food Service	\$ 65,537
30	Special Education	\$ 78,142
35	Gifts and Grants	\$ 12,036
53	Contingency Reserve Fund	\$ 1,200,000
55	Textbook & Student Material	\$ 97,351
	<i>Total As Reported to KSDE:</i>	<u>\$ 2,848,796</u>
62	Bond Fund	\$ 1,321,224
91	Title I	\$ (12,860)
98	Title IIA	\$ (3,562)
99	Payroll Clearing	\$ 4,056
A1	GPHS Activity Fund	\$ 32,803
A2	AHS Activity Fund	\$ 23,635
	<i>Total Per Cash Summary</i>	<u><u>\$ 4,214,092</u></u>

RENWICK USD 267  
November 30, 2015  
BANK RECONCILIATION

ALL FUNDS COMBINED

BALANCE PER BANK

LEGACY BANK	Checking/Money Market	\$ 1,493,000
FIRST NATIONAL BANK OF SOUTHERN KANSAS	Checking/Money Market/Merchant	1,956,000
GARDEN PLAIN STATE BANK	Checking/Money Market	902,000
		<u>\$ 4,351,000</u>

LESS:	Outstanding Checks	(127,000)
LESS:	Encumbrances as of November 30, 2015	<u>(10,000)</u>

UNENCUMBERED CASH AS OF November 30, 2015 \$ 4,214,000

BALANCE PER BOOKS

UNENCUMBERED CASH AS OF November 30, 2015 \$ 4,214,000

DIFFERENCE \$ -

RENWICK USD 267  
 FY 2015-16  
 SCHEDULE OF EXPENDITURES BY LOCATION  
 November 30, 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	\$ 424,000 <b>A</b>	\$ 610,000 <b>A</b>	\$ 360,000 <b>A</b>	\$ 424,000 <b>A</b>	\$ 359,000 <b>A</b>	\$ 383,000 <b>A</b>	\$ 587,000 <b>A</b>	\$ 3,147,000
Utilities	15,000	72,000	32,000	31,000	48,000	31,000	6,000	235,000
Repairs/Maint Supplies/Paper Products	39,000	123,000	18,000	35,000	51,000	23,000	11,000	300,000
Insurance	-	-	-	-	-	-	90,000 <b>B</b>	90,000
Computer/IT	-	2,000	-	-	-	-	240,000 <b>C</b>	242,000
Transportation/Fuel	-	-	-	-	-	-	108,000 <b>D</b>	108,000
Building/Athletic Budgets	23,000	42,000	15,000	15,000	25,000	9,000	41,000 <b>E</b>	170,000
Curriculum	-	-	-	-	-	-	28,000	28,000
Capital Outlay (Non-Repair)	29,000	31,000	4,000	4,000	18,000	2,000	-	88,000
Food Service	20,000	32,000	15,000	18,000	15,000	20,000	1,000	121,000
Vocational Education	-	17,000	-	-	11,000	-	-	28,000
Contingency	-	-	-	-	-	-	-	-
SPED	-	-	-	-	-	-	754,000	754,000
ProfDev & Other	-	-	-	-	-	-	6,000	6,000
Transfers to Other Funds	-	-	-	-	-	-	1,745,000	1,745,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 550,000</b>	<b>\$ 929,000</b>	<b>\$ 444,000</b>	<b>\$ 527,000</b>	<b>\$ 527,000</b>	<b>\$ 468,000</b>	<b>\$ 3,617,000</b>	<b>\$ 7,062,000</b>
Debt Service	-	-	-	-	-	-	2,999,000	2,999,000
Prior Year Encumbrances	-	-	-	-	-	-	160,000	160,000
Construction	-	-	-	-	-	-	-	-
KPERS Flow-Through	-	-	-	-	-	-	463,000	462,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 550,000</b>	<b>\$ 929,000</b>	<b>\$ 444,000</b>	<b>\$ 527,000</b>	<b>\$ 527,000</b>	<b>\$ 468,000</b>	<b>\$ 7,239,000</b>	<b>\$ 10,683,000</b>
Headcount as of 09/22/2015	373	432	223	329	185	359		1,901

EXPLANATIONS

**A** 2015-16 FTE headcount is as follows:

	<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	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	\$ 46,000	\$ 19,000	\$ 1,000	\$ -	\$ 66,000
SPED	7,000	4,000	-	-	11,000
Drivers Ed	-	2,000	-	-	2,000
Admin	15,000	1,000	-	2,000	18,000
Maintenance Dept	4,000	7,000	-	-	11,000
	<u>\$ 72,000</u>	<u>\$ 33,000</u>	<u>\$ 1,000</u>	<u>\$ 2,000</u>	<u>\$ 108,000</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.