

RENWICK USD 267
2015-2016 Budget to Actual
ALL FUNDS COMBINED
October 31, 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	3,859,000
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	291,000
Local - Paid Lunches	535,000	174,000
Local - Gifts & Grants	11,000	2,000
Local - Enrollment Fees & Reimbursements	700,000	351,000
Local - Interest	5,000	2,000
Federal - Title & Lunch Aid	383,000	51,000
Transfers from Other Funds	6,867,000	1,694,000
TOTAL REVENUES	<u>\$ 28,267,000</u>	<u>\$ 7,301,000</u>
EXPENDITURES:		
Salaries & Benefits	\$ (10,300,000)	\$ (2,200,000)
Utilities	(666,000)	(176,000)
Repairs/Maint Supplies/Paper Products	(682,000)	(349,000)
Insurance	(225,000)	(28,000)
Computer/IT	(876,000)	(228,000)
Transportation/Fuel	(303,000)	(88,000)
Building/Athletic Budgets	(536,000)	(131,000)
Curriculum	(240,000)	(27,000)
Capital Outlay (Non-Repair)	(275,000)	(80,000)
Food Service	(465,000)	(79,000)
Vocational Education	(58,000)	(16,000)
Contingency	-	-
ProfDev & Other	(40,000)	(6,000)
Debt Service	(2,922,000)	(2,999,000)
Special Education	(2,593,000)	(657,000)
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)	(1,694,000)
TOTAL EXPENDITURES	<u>\$ (28,267,000)</u>	<u>\$ (9,380,000)</u>
LESS: Encumbrances at end of period	<u>(172,000)</u>	<u>(10,000)</u>
ENDING CASH (Unencumbered)	<u>\$ 6,543,000</u>	<u>\$ 4,626,000</u>

RENWICK USD 267
October 31, 2015
BANK RECONCILIATION

ALL FUNDS COMBINED

BALANCE PER BANK

LEGACY BANK	Checking/Money Market	\$ 2,098,000
FIRST NATIONAL BANK OF SOUTHERN KANSAS	Checking/Money Market/Merchant	2,227,000
GARDEN PLAIN STATE BANK	Checking/Money Market	890,000
		<u>\$ 5,215,000</u>

LESS:	Outstanding Checks	(579,000)
LESS:	Encumbrances as of October 31, 2015	<u>(10,000)</u>

UNENCUMBERED CASH AS OF October 31, 2015 \$ 4,626,000

BALANCE PER BOOKS

UNENCUMBERED CASH AS OF October 31, 2015 \$ 4,626,000

DIFFERENCE \$ -

Renwick USD 267
Cash Balances
November 1, 2015

FUND NUMBER	FUND NAME	UNENCUMBERED CASH BALANCE ON November 1, 2015
06	General Fund	\$ 999,529
08	Supplemental General Fund	\$ 107,888
16	Capital Outlay	\$ 561,480
18	Drivers Education	\$ 15,917
24	Food Service	\$ 77,226
30	Special Education	\$ 188,584
35	Gifts and Grants	\$ 11,041
53	Contingency Reserve Fund	\$ 1,200,000
55	Textbook & Student Material	\$ 97,735
	<i>Total As Reported to KSDE:</i>	<u>\$ 3,259,400</u>
62	Bond Fund	\$ 1,317,363
91	Title I	\$ (9,311)
98	Title IIA	\$ (3,799)
99	Payroll Clearing	\$ 3,004
A1	GPHS Activity Fund	\$ 34,440
A2	AHS Activity Fund	\$ 25,233
	<i>Total Per Cash Summary</i>	<u><u>\$ 4,626,330</u></u>

RENWICK USD 267
 FY 2015-16
 SCHEDULE OF EXPENDITURES BY LOCATION
 October 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	\$ 284,000 A	\$ 428,000 A	\$ 241,000 A	\$ 279,000 A	\$ 251,000 A	\$ 253,000 A	\$ 464,000 A	\$ 2,200,000
Utilities	13,000	60,000	26,000	18,000	29,000	25,000	5,000	176,000
Repairs/Maint Supplies/Paper Products	33,000	197,000	15,000	31,000	42,000	21,000	10,000	349,000
Insurance	-	-	-	-	-	-	28,000 B	28,000
Computer/IT	-	2,000	-	-	-	-	226,000 C	228,000
Transportation/Fuel	-	-	-	-	-	-	88,000 D	88,000
Building/Athletic Budgets	20,000	37,000	12,000	12,000	19,000	5,000	26,000 E	131,000
Curriculum	-	-	-	-	-	-	27,000	27,000
Capital Outlay (Non-Repair)	29,000	28,000	4,000	3,000	16,000	-	-	80,000
Food Service	12,000	21,000	10,000	12,000	11,000	12,000	1,000	79,000
Vocational Education	-	11,000	-	-	5,000	-	-	16,000
Contingency	-	-	-	-	-	-	-	-
SPED	-	-	-	-	-	-	657,000	657,000
ProfDev & Other	-	-	-	-	-	-	6,000	6,000
Transfers to Other Funds	-	-	-	-	-	-	1,694,000	1,694,000
TOTAL OPERATING EXPENDITURES	\$ 391,000	\$ 784,000	\$ 308,000	\$ 355,000	\$ 373,000	\$ 316,000	\$ 3,232,000	\$ 5,759,000
Debt Service	-	-	-	-	-	-	2,999,000	2,999,000
Prior Year Encumbrances	-	-	-	-	-	-	160,000	160,000
Construction	-	-	-	-	-	-	-	-
KPERS Flow-Through	-	-	-	-	-	-	463,000	462,000
TOTAL EXPENDITURES	\$ 391,000	\$ 784,000	\$ 308,000	\$ 355,000	\$ 373,000	\$ 316,000	\$ 6,854,000	\$ 9,380,000
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	\$ 43,000	\$ 10,000	\$ -	\$ -	\$ 53,000
SPED	6,000	3,000	-	-	9,000
Drivers Ed	-	2,000	-	-	2,000
Admin	12,000	1,000	-	1,000	14,000
Maintenance Dept	4,000	6,000	-	-	10,000
	<u>\$ 65,000</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 88,000</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.