

RQS OPERATING FUNDS																				
4/30/2021	ACTUAL		ACTUAL		ACTUAL		Budgeted		YTD 3.28.21		FY21 Year End Trend		Budget Approved		Projection-Non Re		Projection-Re		Projection- Non-Re	
Revenue	2017-18		2018-19		2019-2020		2020-2021		Of Budget				2021-2022		2022-2023		2023-2024		2024-2025	
Local	\$ 50,002,019	-0.1%	\$ 51,013,151	2.0%	\$ 54,594,201	7.0%	\$ 54,202,558	-0.7%	\$ 46,124,924	85.1%	\$ 52,853,422.00		\$ 53,661,568	-1.0%	\$ 54,261,568	1.1%	\$ 54,861,568	1.1%	\$ 55,461,568	1.1%
County	\$ 1,526,500	-3.8%	\$ 1,564,245	2.5%	\$ 1,319,838	-15.6%	\$ 1,350,000	2.3%	\$ 1,371,424	101.6%	\$ 1,400,000.00		\$ 1,398,000	3.6%	\$ 1,411,980	1.0%	\$ 1,426,100	1.0%	\$ 1,440,361	1.0%
State	\$ 44,384,484	-1.3%	\$ 44,943,604	1.3%	\$ 41,671,748	-7.3%	\$ 41,129,179	-1.3%	\$ 29,220,268	71.0%	\$ 39,991,704.00		\$ 41,795,141	1.6%	\$ 40,245,141	-3.7%	\$ 40,647,592	1.0%	\$ 41,054,068	1.0%
Federal	\$ 10,575,040	7.0%	\$ 10,288,663	-2.7%	\$ 13,059,460	26.9%	\$ 13,995,141	7.2%	\$ 5,220,805	37.3%	\$ 15,723,141.00		\$ 22,339,506	59.6%	\$ 21,000,000	-6.0%	\$ 17,000,000	-19.0%	\$ 13,000,000	-23.5%
Total Revenues-District	\$ 106,488,042	0.0%	\$ 107,809,663	1.2%	\$ 110,645,247	2.6%	\$ 110,676,878	0.0%	\$ 81,937,421	74.0%	\$ 109,968,267		\$ 119,194,215	7.7%	\$ 116,918,689	-1.9%	\$ 113,935,260	-2.6%	\$ 110,955,997	-2.6%
Expenditures																				
Salary and Benefits	\$ 86,685,080	2.1%	\$ 87,522,442	1.0%	\$ 85,697,241	-2.1%	\$ 88,913,794	3.8%	\$ 58,375,418	65.7%	\$ 86,441,251		\$ 95,146,982	7.0%	\$ 97,746,982	2.7%	\$ 99,446,982	1.7%	\$ 102,046,982	2.6%
Purchased Services	\$ 11,639,662	1.5%	\$ 11,788,711	1.3%	\$ 11,042,123	-6.3%	\$ 12,793,006	15.9%	\$ 7,966,755	62.3%	\$ 10,617,841		\$ 12,181,513	-4.8%	\$ 12,303,328	1.0%	\$ 12,426,361	1.0%	\$ 12,550,625	1.0%
Supplies	\$ 11,082,605	4%	\$ 10,933,137	-1.3%	\$ 10,685,408	-2.3%	\$ 12,343,332	15.5%	\$ 6,582,107	53.3%	\$ 9,060,773		\$ 12,949,169	4.9%	\$ 13,078,661	1.0%	\$ 13,209,447	1.0%	\$ 13,341,542	1.0%
Total Expenditures-District	\$ 109,407,346	2.2%	\$ 110,244,289	0.8%	\$ 107,424,772	-2.6%	\$ 114,050,132	6.2%	\$ 72,924,280	63.9%	\$ 106,119,865		\$ 120,277,664	5.5%	\$ 123,128,971	2.4%	\$ 125,082,791	1.6%	\$ 127,939,149	2.3%
Transfer Out to Fund 3	\$ -		\$ -		\$ -		\$ -						\$ -		\$ -		\$ -		\$ -	
Transfer Out to Fund 4	\$ -		\$ -		\$ -		\$ -						\$ -		\$ -		\$ -		\$ -	
Ending Bal Oper Fund	\$ 23,822,803	-10.9%	\$ 21,388,177	-10.2%	\$ 24,608,653	15.1%	\$ 21,235,399	-13.7%			\$ 28,457,055	15.6%	\$ 27,373,606	28.9%	\$ 21,163,324	-22.7%	\$ 10,015,793	-52.7%	\$ (6,967,358)	-169.6%
Fund Bal. %	21.8%	-12.9%	19.4%	-10.9%	22.9%	18.1%	18.6%	-18.7%			26.8%	17.1%	22.8%	22.2%	17.2%	-24.5%	8.0%	-53.4%	-5.4%	-168.0%
Restricted Fund Balance	\$ 600,000	0.0%	\$ 600,000	0.0%	\$ 600,000	0.0%	\$ 600,000				\$ 600,000									
Chg in End Oper Bal	\$ (2,919,304)		\$ (2,434,626)		\$ 3,220,476		\$ (3,373,254)				\$ 3,848,402		\$ (1,083,449)		\$ (6,210,282)		\$ (11,147,530)		\$ (16,983,152)	
20% Fund Balance	\$ 21,881,469		\$ 22,048,858		\$ 21,484,954		\$ 22,810,026				\$ 21,223,973		\$ 24,055,533		\$ 24,625,794		\$ 25,016,558		\$ 25,587,830	
15% Fund Balance	\$ 16,411,102		\$ 16,536,643		\$ 16,113,716		\$ 17,107,520				\$ 15,917,980		\$ 18,041,649.60		\$ 18,469,345.62		\$ 18,762,418.61		\$ 19,190,872.32	

RQS DEBT SERVICE FUND																				
4/30/2021	ACTUAL		ACTUAL		ACTUAL		Budgeted		YTD 3.28.21		FY21 Year End Trend		Budget Approved		Projection-Non Re		Projection-Re		Projection- Non-Re	
Revenue	2017-18		2018-19		2019-2020		2020-2021		Of Budget				2021-2022		2022-2023		2023-2024		2024-2025	
Local	\$ 8,693,091	13.8%	\$ 8,764,946	0.8%	\$ 8,581,535	-2.1%	\$ 8,611,933	0.4%	\$ 8,062,913	93.6%	\$ 8,407,606		\$ 9,931,943	15.3%	\$ 9,981,603	0.5%	\$ 10,031,511	0.5%	\$ 10,081,668	0.5%
County	\$ 427,062	9.3%	\$ 461,399	8.0%	\$ 397,209	-13.9%	\$ 400,000	0.7%	\$ 419,332	104.8%	\$ 419,332		\$ 400,000	0.0%	\$ 402,000	0.5%	\$ 404,010	0.5%	\$ 406,030	0.5%
State Revenue	\$ -		\$ -		\$ -		\$ -						\$ -		\$ -		\$ -		\$ -	
Federal Revenue	\$ -		\$ -		\$ -		\$ -						\$ -		\$ -		\$ -		\$ -	
Total Revenues-District	\$ 9,120,153	13.6%	\$ 9,226,346	1.2%	\$ 8,978,744	-2.7%	\$ 9,011,933	0.4%	\$ 8,482,245	94.1%	\$ 8,826,938		\$ 10,331,943	14.6%	\$ 10,383,603	0.5%	\$ 10,435,521	0.5%	\$ 10,487,698	0.5%
Expenditures																				
Long and Short Term Debt	\$ 8,315,573	2.0%	\$ 8,291,873	-0.3%	\$ 11,519,754	38.9%	\$ 9,560,834	-17.0%	\$ 9,558,255	100.0%	\$ 9,559,834		\$ 6,901,749	-27.8%	\$ 8,100,000	17.4%	\$ 8,385,000	3.5%	\$ 8,385,000	0.0%
Total Expenditures-District	\$ 8,315,573	2.0%	\$ 8,291,873	-0.3%	\$ 11,519,754	38.9%	\$ 9,560,834	-17.0%	\$ 9,558,255	100.0%	\$ 9,559,834		\$ 6,901,749	-27.8%	\$ 8,100,000	17.4%	\$ 8,385,000	3.5%	\$ 8,385,000	0.0%
Transfer from Fund 1	\$ -		\$ -		\$ -		\$ -						\$ -		\$ -		\$ -		\$ -	
Ending Bal Debt Service Fund	\$ 7,151,908	12.7%	\$ 8,086,381	13.1%	\$ 5,545,371	-31.4%	\$ 4,996,470	-9.9%			\$ 4,812,475	-3.7%	\$ 8,426,664	68.7%	\$ 10,710,267	27.1%	\$ 12,760,787	19.1%	\$ 14,863,486	16.5%
Fund Bal. %	86.0%	10.5%	97.5%	13.4%	48.1%	-50.6%	52.3%	8.6%			50.3%	-3.7%	122.1%	133.6%	132.2%	8.3%	152.2%	15.1%	177.3%	16.5%
Restricted Fund Balance																				
Chg in End Debt Service Bal	\$ 804,581		\$ 934,473		\$ (2,541,010)		\$ (548,901)				\$ 4,812,475		\$ 3,430,194		\$ 2,283,603		\$ 2,050,521		\$ 2,102,698	

