

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended April 30, 2016

	Period 1 Actual July '15	Period 2 Actual Aug '15	Period 3 Actual Sept '15	Period 4 Actual Oct '15	Period 5 Actual Nov '15	Period 6 Actual Dec '15	Period 7 Actual Jan '16	Period 8 Actual Feb '16	Period 9 Actual March '16	Period 10 Actual April '16	Period 11 Projected May '16	Period 12 Projected June '16	Period 13 Projected July '16	Projected 2015-16 Totals	Adopted 2015-16 BUDGET	Year-To-Date 2015-16 Actuals
REVENUES																
LOCAL SOURCES:																
Current year's levy		23	220	297	25,558,579	2,840,965	395,997	170,421	914,065	97,499	170,403	1,026,059	216,290	31,390,818 *	30,496,250	29,978,065
Prior years' taxes	344	254,945	141,533	95,378	176,323	138,666	80,817	51,286	43,830	64,294	73,474	110,866	72,988	1,304,744 *	1,222,500	1,047,416
Interest on Investments	3,330	3,995	3,463	2,070	6,228	15,160	17,181	14,822	15,674	9,849	5,903	5,316	414	103,405	65,000	91,772
Fees Charged to Grants		3,557	1,713	10,075	15,315	25,717	12,674	32,732	46,497	25,288	19,210	50,603	57,463	300,845	350,000	173,569
Rentals	9,504		9,504				9,504			9,504				38,016	35,000	38,016
Contributions	41							1,571						1,612		1,612
Other Local Income	528	1,203	19,844	37,935	75,786	30,642	72,861	94,192	34,554	31,129	68,137	73,968	177,223	718,002	699,033	398,674
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								74,757					75,000	149,757	150,000	74,757
County School Fund					126,898			66,130			106,193		31,250	330,471 *	125,000	193,028
STATE SOURCES:																
SSF- Current Year	2,791,610	1,394,968	1,398,192	1,398,192	1,398,192	1,393,033	1,393,033	1,393,033	1,374,589	803,909	1,170,328			15,909,079	17,118,228	14,738,751
SSF- Prior Year											781,503			781,503		
Common School Fund							227,919						311,602	539,521 *	500,220	227,919
State Timber					213,649				111,582		179,180		38,750	543,162 *	155,000	325,231
FEDERAL SOURCES:																
Federal Forest Fees														-		-
OTHER RESOURCES:																
Interfund Transfer														-	5	
Sale of Fixed Assets														-		-
Audited Beginning Fund Balance	4,796,040													4,796,040	4,365,862	4,796,040
Total Monthly Revenues	7,601,396	1,658,691	1,574,468	1,543,947	27,570,972	4,444,184	2,209,986	2,010,526	2,429,210	1,041,472	2,574,331	1,266,812	980,980	56,906,975	55,282,098	52,084,851
CUMULATIVE RESOURCES	7,601,396	9,260,088	10,834,556	12,378,503	39,949,474	44,393,658	46,603,644	48,614,170	51,043,380	52,084,851	54,659,182	55,925,994	56,906,975			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	1,790,217	1,837,811	1,806,896	1,845,249	1,840,911	1,886,961	1,811,326	1,873,781	3,974,673	559,554	21,740,140	21,371,408	15,332,131
Employee benefits (200)	239,475	288,827	1,132,199	1,150,195	1,172,657	1,127,218	1,172,324	1,177,142	1,213,603	1,181,372	1,285,797	2,774,152	367,001	14,281,961	14,885,221	9,855,011
Purchased services (300)	858,946	792,026	723,120	945,312	905,788	959,157	958,979	963,525	878,731	932,989	1,296,785	749,077	634,789	11,599,224	13,338,157	8,918,573
Supplies (400)	23,842	104,446	160,453	106,015	95,634	86,456	94,360	79,632	56,585	158,723	83,166	485,000	49,122	1,583,435	1,434,454	966,147
Capital outlay (500)					13,953	18,456	(382)	7,889	75,000	8,085	14,517	22,004	37,308	196,831	186,005	123,001
Insurance/Other (600)	430,764	6,529	3,985	17,532	2,986	15,752	3,190	4,919	1,771	1,581	5,808	2,210	9,121	506,149	568,955	489,010
Interfund Transfers (700)														-	5	
Contingency (800)														-	750,000	
Unappropriated Funds (800)														-	2,747,893	
Total Monthly Expenditures	1,935,833	1,610,837	3,730,701	4,009,271	4,028,829	4,013,936	4,073,721	4,074,019	4,112,651	4,094,075	4,559,855	8,007,116	1,656,894	49,907,739	55,282,098	35,683,873
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,286,642	15,315,472	19,329,407	23,403,128	27,477,147	31,589,798	35,683,873	40,243,729	48,250,845	49,907,739			
Month-end Fund Balance	5,665,563	5,713,417	3,557,184	1,091,861	24,634,003	25,064,251	23,200,516	21,137,023	19,453,582	16,400,978	14,415,454	7,675,150	6,999,235	6,999,235	3,497,893	16,400,978

* Local Revenue - Projected 34,108,715
 Local Revenue included in 5/5/16 Estimate 33,805,838
 Estimated 15/16 adjustment (May 2017) (302,877)

Assumptions:
 Revenue:
 Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
 Current year property tax projections have been reduced by 9.6% due to the high collections in November.
 SSF Adopted Budget includes an additional \$800,000 in possible state revenue.
 May revenues are updated with actual receipts for County School Fund and State Timber revenue.
 May SSF projected revenue is updated based on the 5/5/16 SSF Estimate from ODE.
 SSF-Prior Year projected revenue is updated based on the 5/5/16 reconciliation of 2014-15 SSF.

Expenditures:
 Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.
 Supplies projection for May is updated based on the proposal to purchase Compass Learning Software presented to the Board 5-10-16

Prior Years Monthly ADM						Monthly	Monthly ADM	YTD ADM
2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	ADMr Comparison	2015/16	2015/16
4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	September	5,345.0	5,345.0
4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	October	5,386.5	5,374.6
4,937.3	4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	November	5,370.3	5,372.5
4,928.0	4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	December	5,359.0	5,368.2
4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	January	5,343.8	5,358.2
4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	February	5,307.6	5,347.5
4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	March	5,278.7	5,336.4
4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	4,992.2	April	5,257.7	5,325.1
4,849.9	4,841.4	4,843.4	4,926.6	4,893.5	4,990.0	May		
4,821.8	4,771.4	4,882.2	4,920.4	4,886.7	4,989.3	June		
4,895.8	4,889.7	4,893.9	4,925.30	4,892.2		June YTD		