

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2015-16
For the period ended August 31, 2015

	Period 1 Actual July '15	Period 2 Actual Aug '15	Period 3 Projected Sept '15	Period 4 Projected Oct '15	Period 5 Projected Nov '15	Period 6 Projected Dec '15	Period 7 Projected Jan '16	Period 8 Projected Feb '16	Period 9 Projected March '16	Period 10 Projected 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	510	548	22,836,020	4,310,416	564,069	215,550	844,727	160,666	188,541	1,135,272	239,312	30,495,656 *	30,496,250	23
Prior years' taxes	344	254,945	183,012	141,485	89,228	154,970	65,301	46,066	57,873	57,534	73,474	110,866	72,988	1,308,086 *	1,222,500	255,289
Interest on Investments	45	293	2,278	502	2,338	10,238	10,203	7,634	7,211	6,493	5,903	5,316	414	58,867	65,000	338
Fees Charged to Grants		3,545	19,785	13,242	17,890	21,624	19,932	46,993	46,329	36,886	19,210	50,603	57,463	353,502	350,000	3,545
Rentals	9,504			9,504			9,504			9,504				38,016	35,000	9,504
Contributions	41													41		41
Other Local Income	15	198	9,438	33,417	35,070	53,368	47,076	45,415	43,209	51,199	68,137	73,968	177,223	637,734	699,033	213
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								75,000					75,000	150,000	150,000	
County School Fund					31,250			31,250			31,250		31,250	125,000 *	125,000	
STATE SOURCES:																
SSF- Current Year	2,791,610	1,394,968	1,398,192	1,398,192	1,398,192	1,398,192	1,398,192	1,398,192	1,398,192	1,398,192	1,412,907			16,785,021	17,118,228	4,186,578
SSF- Prior Year																
Common School Fund							311,602						311,602	623,204 *	500,220	
State Timber					38,750			38,750			38,750		38,750	155,000 *	155,000	
FEDERAL SOURCES:																
Federal Forest Fees																
OTHER RESOURCES:																
Interfund Transfer																5
Sale of Fixed Assets																
Estimated Beginning Fund Balance	4,650,000													4,650,000	4,365,862	4,650,000
Total Monthly Revenues	7,451,559	1,653,972	1,613,216	1,596,891	24,448,737	5,948,809	2,425,880	1,904,850	2,397,541	1,720,474	1,838,172	1,376,026	1,004,003	55,380,128	55,282,098	9,105,531
CUMULATIVE RESOURCES	7,451,559	9,105,531	10,718,747	12,315,637	36,764,374	42,713,183	45,139,063	47,043,913	49,441,454	51,161,928	53,000,099	54,376,125	55,380,128			
EXPENDITURES																
Salaries (100)	382,807	419,009	1,706,676	1,754,545	1,826,231	1,766,291	1,755,031	1,816,723	1,809,421	1,788,552	1,873,781	3,974,673	559,554	21,433,295	21,371,408	801,816
Employee benefits (200)	239,475	288,827	1,111,275	1,260,575	1,252,844	1,226,665	1,246,869	1,269,215	1,259,661	1,247,633	1,285,797	2,774,152	367,001	14,829,990	14,885,221	528,302
Purchased services (300)	858,946	792,026	1,061,923	1,015,147	1,056,145	1,083,113	1,155,890	1,117,564	1,163,295	1,235,017	1,296,785	749,077	634,789	13,219,719	13,338,157	1,650,972
Supplies (400)	23,842	104,446	235,560	183,986	118,826	138,106	74,638	95,112	111,398	121,940	83,166	82,350	49,122	1,422,492	1,434,454	128,288
Capital outlay (500)			16,247	16,762				24,437	54,730	14,517		22,004	37,308	186,005	186,005	
Insurance/Other (600)	430,753	6,518	15,365	13,738	5,504	11,801	16,541	8,743	3,177	3,478	5,808	2,210	9,121	532,758	568,955	437,271
Interfund Transfers (700)																5
Contingency (800)															750,000	
Unappropriated Funds (800)															2,747,893	
Total Monthly Expenditures	1,935,823	1,610,826	4,147,047	4,244,752	4,259,550	4,225,978	4,248,970	4,307,357	4,371,389	4,451,350	4,559,855	7,604,466	1,656,894	51,624,258	55,282,098	3,546,649
CUMULATIVE EXPENDITURES	1,935,823	3,546,649	7,693,696	11,938,448	16,197,998	20,423,976	24,672,946	28,980,303	33,351,693	37,803,043	42,362,898	49,967,364	51,624,258			
Month-end Fund Balance	5,515,737	5,558,883	3,025,051	377,190	20,566,376	22,289,207	20,466,117	18,063,610	16,089,761	13,358,885	10,637,202	4,408,761	3,755,869	3,755,869	3,497,893	5,558,883

* Local Revenue - Projected **32,706,947**
Local Revenue included in 9/9/15 Estimate 32,636,921
Estimated 15/16 adjustment (May 2017) (70,026)

Assumptions:
Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
Rental income reflects current lease agreements for Early Intervention at Early Childhood Center -- payments made quarterly.
SSF Adopted Budget includes an additional \$800,000 in possible state revenue. September estimate includes \$466,793 more than proposed SSF.
County School Fund and State Timber are projected based on quarterly payments from the County.
Common School Fund distributions are based on total amount included in 7/8/15 SSF Estimate

Expenditures:

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.

	Prior Years Monthly ADM						Monthly ADMr Comparison	Monthly ADM 2015/16	YTD ADM 2015/16
	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15			
	4,972.7	4,900.6	4,874.8	5,015.7	4,866.3	5,030.0	September		
	4,984.6	4,957.8	4,902.0	4,996.5	4,929.2	5,034.0	October		
	4,937.3	4,967.8	4,911.5	5,004.2	4,938.1	5,034.4	November		
	4,928.0	4,954.8	4,915.4	4,996.7	4,932.2	5,043.3	December		
	4,915.1	4,929.4	4,909.2	5,202.6	4,924.0	5,044.1	January		
	4,912.5	4,930.4	4,905.9	4,972.6	4,918.2	5,033.6	February		
	4,877.5	4,923.5	4,904.4	4,950.4	4,906.8	4,999.7	March		
	4,869.2	4,878.6	4,896.3	4,944.3	4,893.3	4,992.2	April		
	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		