

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

	Period 1 Actual July '15	Period 2 Actual Aug '15	Period 3 Actual 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	220	548	22,836,020	4,310,416	564,069	215,550	844,727	160,666	188,541	1,135,272	239,312	30,495,366 *	30,496,250	243
Prior years' taxes	344	254,945	141,533	141,485	89,228	154,970	65,301	46,066	57,873	57,534	73,474	110,866	72,988	1,266,607 *	1,222,500	396,822
Interest on Investments	7,431	7,706	6,494	502	2,338	10,238	10,203	7,634	7,211	6,493	5,903	5,316	414	77,883	65,000	21,632
Fees Charged to Grants		3,557		13,242	17,890	21,624	19,932	46,993	46,329	36,886	19,210	50,603	57,463	333,729	350,000	3,557
Rentals	9,504		9,504	9,504			9,504			9,504				47,520	35,000	19,008
Contributions	41													41		41
Other Local Income	528	886	19,692	33,417	35,070	53,368	47,076	45,415	43,209	51,199	68,137	73,968	177,223	649,188	699,033	21,106
INTERMEDIATE SOURCES:																
ESD - Severe Disability Support								75,000					75,000	150,000	150,000	
County School Fund					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	5,584,770
SSF- Prior Year																
Common School Fund							311,602						311,602	623,204 *	500,220	
State Timber					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	7,459,458	1,662,085	1,575,634	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	55,358,559	55,282,098	10,697,178
CUMULATIVE RESOURCES	7,459,458	9,121,544	10,697,178	12,294,068	36,742,805	42,691,614	45,117,494	47,022,344	49,419,885	51,140,359	52,978,530	54,354,556	55,358,559			

EXPENDITURES																
Salaries (100)	382,807	419,009	1,710,944	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	21,437,563	21,371,408	2,512,760
Employee benefits (200)	239,475	288,827	1,132,199	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	14,850,914	14,885,221	1,660,501
Purchased services (300)	858,946	792,026	723,120	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	12,880,915	13,338,157	2,374,092
Supplies (400)	23,842	104,446	160,453	183,986	118,826	138,106	74,638	95,112	111,398	121,940	83,166	82,350	49,122	1,347,385	1,434,454	288,740
Capital outlay (500)				16,762				24,437	54,730	14,517	22,004	37,308	169,758	186,005		
Insurance/Other (600)	430,764	6,529	3,985	13,738	5,504	11,801	16,541	8,743	3,177	3,478	5,808	2,210	9,121	521,400	568,955	441,278
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	4,244,752	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	51,207,934	55,282,098	7,277,371
CUMULATIVE EXPENDITURES	1,935,833	3,546,671	7,277,371	11,522,124	15,781,674	20,007,652	24,256,622	28,563,979	32,935,368	37,386,718	41,946,574	49,551,040	51,207,934			
Month-end Fund Balance	5,523,625	5,574,873	3,419,806	771,945	20,961,131	22,683,963	20,860,872	18,458,365	16,484,517	13,753,640	11,031,957	4,803,516	4,150,624	4,150,624	3,497,893	3,419,806

* Local Revenue - Projected **32,665,177**
Local Revenue included in 9/9/15 Estimate **32,636,921**
Estimated 15/16 adjustment (May 2017) (28,256)

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	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		
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		