General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2017-18
YTD as of October 31, 2017

	Period 1 Actual July '17	Period 2 Actual Aug '17	Period 3 Actual Sept '17	Period 4 Actual Oct '17	Period 5 Projected Nov '17	Period 6 Projected Dec '17	Period 7 Projected Jan '18	Period 8 Projected Feb '18	Period 9 Projected March '18	Period 10 Projected April '18	Period 11 Projected May '18	Period 12 Projected June '18	Period 13 Projected July '18	Projected 2017-18 Totals		Adopted 2017-18 BUDGET	Year-To-Date 2017-18 Actuals
REVENUES																	
LOCAL SOURCES:																	
Current year's levy		23			20,151,068	9,403,085	1,153,390	260,477	820,313	276,328	189,006	954,433	341,901	33,550,023	*	33,550,000	23
Prior years' taxes	285	158,609	174,648	194,748	104,169	137,190	89,366	46,663	54,396	58,959	63,936	94,981	96,649	1,274,598	*	1,220,000	528,290
Interest on Investments	12,580	10,022	9,331	7,737	4,712	18,127	22,879	20,608	17,614	16,009	15,834	15,614	9,129	180,196		160,000	39,670
Fees Charged to Grants			13,892	16,482	19,234	20,765	24,948	21,511	23,622	38,104	21,969	24,139	56,542	281,208		275,000	30,375
Rentals				10,083			9,000			9,000			9,000	37,083		40,000	10,083
Contributions				5,000										5,000			5,000
Other Local Income	704	3,344	38,851	65,289	67,060	65,410	74,460	67,592	63,388	58,120	94,571	75,309	163,193	837,290		874,181	108,187
INTERMEDIATE SOURCES:																	
ESD - Severe Disability Support							85,000					85,000		170,000		170,000	
County School Fund					50,000			50,000			50,000		50,000	200,000	*	200,000	
STATE SOURCES:																	
SSF- Current Year	3,295,453	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,646,738	1,622,738	1,646,738	1,646,738			19,738,833		20,243,566	8,235,667
SSF- Prior Year																	
Common School Fund							337,045						337,045	674,090	*	674,090	
State Timber					87,500			87,500			87,500		87,500	350,000	*	350,000	
FEDERAL SOURCES:																	
Federal Forest Fees																	
OTHER RESOURCES:																	
Interfund Transfer													5	5		5	
Sale of Fixed Assets				47,438										47,438			47,438
Estimated Beginning Fund Balance	6,705,214													6,705,214		6,262,000	6,705,214
Total Monthly Revenues	**10,014,235**	**1,818,736**	**1,883,460**	**1,993,516**	**22,130,480**	**11,291,316**	**3,442,826**	**2,201,089**	**2,602,070**	**2,103,257**	**2,169,554**	**1,249,476**	**1,150,965**	**64,050,979**		**64,018,842**	**15,709,946**
CUMULATIVE RESOURCES	**10,014,235**	**11,832,971**	**13,716,431**	**15,709,946**	**37,840,426**	**49,131,742**	**52,574,568**	**54,775,656**	**57,377,726**	**59,480,984**	**61,650,538**	**62,900,014**	**64,050,979**				
EXPENDITURES																	
Salaries (100)	486,682	513,966	2,030,986	2,148,117	2,103,969	2,062,376	2,040,182	2,085,623	2,117,033	2,069,382	2,152,275	4,539,291	1,477,019	25,826,900		25,235,053	5,179,751
Employee benefits (200)	245,683	287,754	1,225,208	1,272,092	1,387,015	1,341,997	1,379,205	1,368,799	1,405,777	1,386,329	1,422,368	3,042,100	949,943	16,714,270		16,774,443	3,030,737
Purchased services (300)	939,576	852,513	747,373	1,310,592	1,083,401	1,077,225	1,119,309	1,083,203	1,121,357	1,129,271	1,212,558	854,044	571,217	13,101,640		12,751,457	3,850,054
Supplies (400)	115,232	98,980	212,994	130,768	165,321	137,636	105,471	112,555	119,497	170,956	222,263	96,261	124,351	1,812,284		1,834,428	557,974
Capital outlay (500)		20,029	8,350			25,000			25,000				33,000	111,379		108,805	28,379
Insurance/Other (600)	413,555	11,025	17,167	12,202	3,959	13,640	12,427	7,432	5,826	464	7,175	2,628	4,515	512,016		564,651	453,949
Interfund Transfers (700)	1,000,000												5	1,000,005		1,000,005	1,000,000
Contingency (800)																2,750,000	
Unappropriated Funds (800)																3,000,000	
Total Monthly Expenditures	**3,200,728**	**1,784,268**	**4,242,078**	**4,873,771**	**4,743,665**	**4,657,874**	**4,656,594**	**4,657,612**	**4,794,489**	**4,756,402**	**5,016,640**	**8,534,324**	**3,160,050**	**59,078,494**		**64,018,842**	**14,100,845**
CUMULATIVE EXPENDITURES	**3,200,728**	**4,984,996**	**9,227,074**	**14,100,845**	**18,844,509**	**23,502,383**	**28,158,977**	**32,816,589**	**37,611,078**	**42,367,480**	**47,384,120**	**55,918,444**	**59,078,494**				
Month-end Fund Balance	**6,813,507**	**6,847,975**	**4,489,357**	**1,609,102**	**18,995,917**	**25,629,358**	**24,415,590**	**21,959,067**	**19,766,648**	**17,113,503**	**14,266,418**	**6,981,570**	**4,972,485**	**4,972,485**			**1,609,102**

*** Local Revenue - Projected**	**36,048,711**
Local Revenue included in 10/27/17 Estimate	35,993,743
Estimated 17/18 adjustment (May 2019)	**(54,968)**

Assumptions:

Revenue:

Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted.
SSF Revenue for March is reduced by $24,000 to account for the required State Match to the Food Services Fund.
October $5,000 Contribution from First Interstate Bank for School Resource Officer support
October $47,438 Sale of Fixed Assets is for NHS gym floor insurance claim

Expenditures:

Projection amounts based on Adopted Budget and average percentage expended during same time period over past six years, unless noted.
Contingency budget includes $2,000,000 of budgeted additional SSF resources which is shown in Purchased Services in the Adopted Budget
October salaries includes Classified payments retroactive to July 1

YTD ADM for 2016/17 not finalized by ODE

TAB NOT YET UPDATED FOR NOVEMBER
NOTES FOR NOVEMBER:
Look at BFB
Add 7% balance requirement
Add 50/50 Biennial SSF distribution note

Prior Years Monthly ADM

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
	4,874.8	5,015.7	4,866.3	5,030.0	5,345.0	5,430.9
	4,902.0	4,996.5	4,929.2	5,034.0	5,386.5	5,451.6
	4,911.5	5,004.2	4,938.1	5,034.4	5,370.3	5,456.6
	4,915.4	4,996.7	4,932.2	5,043.3	5,359.0	5,485.7
	4,909.2	5,202.6	4,924.0	5,044.1	5,343.8	5,470.3
	4,905.9	4,972.6	4,918.2	5,033.6	5,307.6	5,476.7
	4,904.4	4,950.4	4,906.8	4,999.7	5,278.7	5,463.4
	4,896.3	4,944.3	4,893.3	4,992.2	5,257.7	5,438.9
	4,843.4	4,926.6	4,893.5	4,990.0	5,224.7	5,410.1
	4,882.2	4,920.4	4,886.7	4,989.3	5,208.7	5,357.7
YTD ADM	4,893.9	4,925.3	4,892.2	5,012.1	5,305.8	5,440.0
				Increase from PY	293.7	
				Kindi .5 to 1.0	219.7	
				Net ADM gain	74.0	

Monthly ADMr Comparison	Monthly ADM 2017-18	YTD ADM 2017-18
September	5,391.7	5,391.7
October	5,390.9	5,384.4
November		
December		
January		
February		
March		
April		
May		
June		
June YTD		