

General Fund Revenue and Expenditure Summary (unaudited)
Fiscal Year 2013-2014
For the period ended October 31, 2013

| | Period 1 Actual July '13 | Period 2 Actual Aug '13 | Period 3 Actual Sept '13 | Period 4 Actual Oct '13 | Period 5 Projected Nov '13 | Period 6 Projected Dec '13 | Period 7 Projected Jan '14 | Period 8 Projected Feb '14 | Period 9 Projected March '14 | Period 10 Projected April '14 | Period 11 Projected May '14 | Period 12 Projected June '14 | Period 13 Projected July '14 | Projected 2013-14 Totals | Adopted 2013-14 BUDGET | Year-To-Date 2013-14 Actuals |
|-----------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|------------------------------------|
| REVENUES | | | | | | | | | | | | | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | | | | | |
| Current year's levy | | 390 | 262 | 294 | 24,313,354 | 1,380,812 | 414,539 | 203,630 | 835,798 | 158,848 | 184,330 | 1,161,746 | 232,333 | 28,886,335 * | 28,894,000 | 946 |
| Prior years' taxes | 335 | 267,252 | 250,708 | 175,804 | 137,348 | 211,750 | 84,634 | 58,375 | 73,019 | 72,093 | 105,068 | 162,392 | 106,858 | 1,705,637 * | 1,706,000 | 694,099 |
| Interest on Investments | 2,573 | 2,399 | 1,879 | 626 | 4,425 | 11,781 | 9,716 | 7,604 | 6,834 | 6,961 | 4,670 | 6,127 | 377 | 65,971 | 75,000 | 7,477 |
| Fees Charged to Grants | | | 16,842 | 6,946 | 17,416 | 6,719 | 70,255 | 42,846 | 47,135 | 22,430 | 16,504 | 58,951 | 21,441 | 327,485 | 345,000 | 23,788 |
| Rentals | 11,333 | 7,655 | 9,567 | 18,661 | 10,295 | 10,295 | 10,295 | 10,295 | 10,295 | 10,295 | 10,295 | 10,295 | | 129,576 | 75,000 | 47,216 |
| Contributions | | | | | | | | | | | | | | | | |
| Other Local Income | 35,759 | 56,545 | 13,455 | 18,747 | 65,205 | 89,552 | 86,320 | 86,468 | 69,044 | 99,818 | 123,021 | 195,291 | 307,266 | 1,246,490 | 1,247,388 | 124,506 |
| INTERMEDIATE SOURCES: | | | | | | | | | | | | | | | | |
| ESD - Severe Disability Support | | | | | | | | 75,000 | | | | 75,000 | | 150,000 | 150,000 | |
| County School Fund | | | | 35,150 | | | | 75,000 | | | 75,000 | 75,000 | | 260,150 * | 300,000 | 35,150 |
| STATE SOURCES: | | | | | | | | | | | | | | | | |
| SSF- Current Year | 1,886,355 | 942,612 | 942,612 | 942,612 | 942,612 | 942,612 | 942,612 | 942,612 | 921,143 | 942,612 | 948,267 | | | 11,296,661 | 11,786,673 | 4,714,191 |
| SSF- Prior Year | | | | | | | | | | | | | | | | |
| Common School Fund | | | | | | | 205,309 | | | | | | 205,310 | 410,619 * | 410,855 | |
| State Timber | | | | | 87,500 | | | 87,500 | | | 87,500 | | 87,500 | 350,000 * | 350,000 | |
| FEDERAL SOURCES: | | | | | | | | | | | | | | | | |
| Federal Forest Fees | | | | | | | | | | | | | | | | |
| OTHER RESOURCES: | | | | | | | | | | | | | | | | |
| Interfund Transfer | | | | | | | | | | | | | | | | |
| Sale of Fixed Assets | | | | | | | | | | | | | | | | |
| Estimated Beginning Fund Balance | 2,940,000 | | | | | | | | | | | | | 2,940,000 | 2,150,000 | 2,940,000 |
| Total Monthly Revenues | 4,876,355 | 1,276,853 | 1,235,324 | 1,198,841 | 25,578,155 | 2,653,521 | 1,823,680 | 1,589,330 | 1,963,268 | 1,313,057 | 1,554,655 | 1,744,802 | 961,085 | 47,768,925 | 47,489,916 | 8,587,372 |
| CUMULATIVE RESOURCES | 4,876,355 | 6,153,208 | 7,388,532 | 8,587,372 | 34,165,527 | 36,819,048 | 38,642,729 | 40,232,059 | 42,195,327 | 43,508,383 | 45,063,038 | 46,807,840 | 47,768,925 | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | |
| Salaries (100) | 316,546 | 350,706 | 1,512,134 | 1,553,900 | 1,587,333 | 1,561,659 | 1,531,473 | 1,580,505 | 1,584,685 | 1,554,468 | 1,624,299 | 3,988,246 | | 18,745,953 | 18,717,110 | 3,733,286 |
| Employee benefits (200) | 240,878 | 279,123 | 1,014,104 | 1,024,750 | 1,141,797 | 1,148,017 | 1,151,628 | 1,174,703 | 1,153,661 | 1,154,004 | 1,168,036 | 2,853,297 | | 13,503,997 | 13,676,807 | 2,558,854 |
| Purchased services (300) | 697,312 | 845,542 | 809,116 | 922,478 | 1,016,914 | 811,523 | 1,040,370 | 876,804 | 1,084,407 | 1,140,843 | 1,173,750 | 804,366 | 370,960 | 11,594,385 | 11,750,916 | 3,274,448 |
| Supplies (400) | 9,617 | 103,579 | 158,981 | 92,077 | 88,186 | 92,723 | 55,644 | 58,320 | 75,417 | 43,923 | 57,253 | 73,175 | 26,154 | 935,048 | 1,055,848 | 364,253 |
| Capital outlay (500) | 47,275 | | | | | | | | 32,005 | | | | | 79,280 | 82,005 | 47,275 |
| Insurance/Other (600) | 426,495 | 5,431 | 16,128 | 3,894 | 7,831 | 12,496 | 9,418 | 8,138 | 1,323 | 13,939 | 30,436 | 461 | 5,253 | 541,243 | 457,225 | 451,948 |
| Interfund Transfers (700) | | | | | | | | | | | | | | | | 5 |
| Contingency (800) | | | | | | | | | | | | | | | 750,000 | |
| Unappropriated Funds (800) | | | | | | | | | | | | | | | 1,000,000 | |
| Total Monthly Expenditures | 1,738,124 | 1,584,380 | 3,510,463 | 3,597,099 | 3,842,060 | 3,626,419 | 3,788,534 | 3,698,469 | 3,931,498 | 3,907,177 | 4,053,773 | 7,719,545 | 402,367 | 45,399,907 | 47,489,916 | 10,430,065 |
| CUMULATIVE EXPENDITURES | 1,738,124 | 3,322,503 | 6,832,966 | 10,430,065 | 14,272,125 | 17,898,543 | 21,687,078 | 25,385,547 | 29,317,045 | 33,224,222 | 37,277,995 | 44,997,540 | 45,399,907 | | | |
| Month-end Fund Balance | 3,138,231 | 2,830,705 | 555,566 | (1,842,692) | 19,893,402 | 18,920,505 | 16,955,651 | 14,846,512 | 12,878,282 | 10,284,161 | 7,785,043 | 1,810,300 | 2,369,018 | 2,369,018 | | (1,842,692) |

| | | |
|---|---|------------|
| Assumptions: | | |
| Revenue: | * Local Revenue - Projected | 31,612,742 |
| Projection amounts based on Adopted Budget and average percentage received during same time period over past six years, unless noted. | Local Revenue included in 7-8-13 Estimate | 31,660,619 |
| County School Fund and State Timber are projected based on quarterly payments from the County. | Estimated 13/14 adjustment (May 2015) | 47,877 |
| Rental income projections reflect current lease agreements for our Facilities | | |
| SSF projections are based on the 7-5-13 Estimate. | | |

| | Prior Years Monthly ADM | | | | | | | Monthly ADMr Comparison | Monthly ADM 2013/14 | YTD ADM 2013/14 |
|--|-------------------------|-----------|---------|---------|---------|---------|---------|----------------------------|------------------------|--------------------|
| | 2006/07 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 | | | |
| Common School Fund distributions are based on total amount included in 7-8-13 Estimate | 5,332.6 | 5,157.2 | 5,031.0 | 4,972.7 | 4,900.6 | 4,874.8 | 5,015.7 | September | 4,866.3 | 4,866.3 |
| Segregated interest calculated for July - October. Actual F100 amounts updated. | 5,402.8 | 5,182.6 | 5,121.1 | 4,984.6 | 4,957.8 | 4,902.0 | 4,996.5 | October | | |
| | 5,357.4 | 5,162.2 | 5,108.8 | 4,937.3 | 4,967.8 | 4,911.5 | 5,004.2 | November | | |
| | 5,352.9 | 5,141.5 | 5,117.4 | 4,928.0 | 4,954.8 | 4,915.4 | 4,996.7 | December | | |
| | 5,366.9 | 5,123.0 | 5,130.9 | 4,915.1 | 4,929.4 | 4,909.2 | 5,202.6 | January | | |
| | 5,348.8 | 5,305.0 | 5,118.1 | 4,912.5 | 4,930.4 | 4,905.9 | 4,972.6 | February | | |
| | 5,331.5 | 5,201.3 | 5,089.2 | 4,877.5 | 4,923.5 | 4,904.4 | 4,950.4 | March | | |
| | 5,305.0 | 5,168.3 | 5,032.7 | 4,869.2 | 4,878.6 | 4,896.3 | 4,944.3 | April | | |
| | 5,280.3 | 5,158.8 | 4,993.4 | 4,849.9 | 4,841.4 | 4,843.4 | 4,926.6 | May | | |
| | 5,217.4 | 5,128.3 | 4,955.1 | 4,821.8 | 4,771.4 | 4,882.2 | 4,920.4 | June | | |
| | 5,325.8 | 5213.0 ** | 5,064.5 | 4,895.8 | 4,889.7 | 4,893.9 | 4,912.4 | June YTD | | |

**Includes 106.0 YTD ADM for Insight School
Classroom ADM reduction between 07/08 and 08/09 actually only 42.50