## GENERAL FUND

| | Actual QTR 1 | Actual October | Actual Nov | Actual Dec | Actual QTR 2 | Projected QTR 3 | Projected QTR 4 | Projected Annual | Actual YTD | Adopted Budget | Variance To Budget | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | | | | | | |
| Current Taxes | - | - | 12,960,423 | 22,051,549 | 35,011,972 | 1,650,939 | 1,039,832 | 37,702,743 | 35,011,972 | 37,441,000 | 261,743 | |
| Prior Year Taxes | 171,325 | 51,058 | 75,281 | 44,654 | 170,993 | 53,894 | 165,012 | 561,224 | 342,318 | 472,293 | 88,931 | |
| Other Taxes / Interest | 2,340 | 560 | 487 | 2,053 | 3,100 | 70,032 | 7,689 | 83,161 | 5,440 | 32,956 | 50,205 | |
| Total Taxes | 173,665 | 51,618 | 13,036,191 | 22,098,256 | 35,186,065 | 1,774,865 | 1,212,533 | 38,347,128 | 35,359,730 | 37,946,249 | 400,879 | |
| Common School Fund | - | - | - | - | - | 857,987 | 861,724 | 1,719,711 | - | 1,797,401 | (77,690) | |
| County School Fund | - | - | - | - | - | - | 350 | 350 | - | 2,500 | (2,150) | |
| Federal Forest Fees | - | - | - | - | - | - | 2,045 | 2,045 | - | - | 2,045 | |
| State School Fund (SSF) | 41,218,371 | 10,298,017 | 10,298,017 | 10,291,248 | 30,887,282 | 30,873,744 | 21,291,248 | 124,270,645 | 72,105,653 | 122,987,008 | 1,283,637 | |
| Other SSF Revenue | 41,218,371 | 10,298,017 | 10,298,017 | 10,291,248 | 30,887,282 | 31,731,731 | 22,155,367 | 125,992,751 | 72,105,653 | 124,786,909 | 1,205,842 | |
| Total Formula Revenue | 41,392,036 | 10,349,635 | 23,334,208 | 32,389,504 | 66,073,347 | 33,506,596 | 23,367,900 | 164,339,879 | 107,465,383 | 162,733,158 | 1,606,721 | |
| High Cost Disability | - | - | - | - | - | - | 2,002,611 | 2,002,611 | - | 1,231,667 | 770,944 | |
| Prior Year SSF | - | - | - | - | - | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 | |
| State Restricted | - | - | - | - | - | - | - | - | - | - | 0 | |
| Other State Revenue | - | - | - | - | - | - | 3,002,611 | 3,002,611 | - | 1,231,667 | 1,770,944 | |
| Tuition / Transportation | - | 1,370 | - | 2,030 | 3,400 | 2,535 | 6,717 | 12,652 | 3,400 | 20,000 | (7,348) | |
| Earning on Investment | 131,302 | 51,597 | 75,629 | 149,551 | 276,777 | 377,035 | 262,641 | 1,047,755 | 408,079 | 814,135 | 233,620 | |
| Student Fees / Admissions | 76,129 | 3,915 | 150 | 43,389 | 47,454 | - | - | 123,583 | 123,583 | 25,000 | 98,583 | |
| Rentals | 19,789 | 12,957 | 35,608 | 19,510 | 68,075 | 73,687 | 53,369 | 214,920 | 87,864 | 107,000 | 107,920 | |
| Donations | 168 | 26 | 288 | 72 | 386 | 41,971 | 381,814 | 424,339 | 554 | 691,639 | (267,300) | |
| Services to other Funds | 16,200 | - | - | - | - | 299,644 | 543,922 | 859,766 | 16,200 | 736,882 | 122,884 | |
| Misc. | 50,016 | 33,518 | 59,909 | (1,199) | 92,228 | 129,846 | 932,707 | 1,204,797 | 142,244 | 830,399 | 374,398 | |
| MESD Transfer | - | - | - | - | - | - | 352,866 | 352,866 | - | 2,140,380 | (1,787,514) | |
| Other County Funds | 7,925 | 1,745 | 7,909 | 2,914 | 12,568 | 11,425 | 9,354 | 41,272 | 20,493 | 69,301 | (28,029) | |
| Drivers' Education | - | - | - | - | - | - | - | - | - | - | 0 | |
| Other Federal Revenue | - | - | 13,044 | - | 13,044 | - | - | 13,044 | 13,044 | - | 13,044 | |
| Child Care Development | 12,602 | 9,483 | 17,852 | 9,145 | 36,480 | 19,268 | 20,463 | 88,813 | 49,082 | 50,000 | 38,813 | |
| Sale of Fixed Assets | - | - | 1,520 | - | 1,520 | - | - | 1,520 | 1,520 | - | 1,520 | |
| Bond Proceeds | - | - | - | - | - | - | - | - | - | - | 0 | |
| TRANFERS | - | - | - | - | - | - | - | - | - | - | 0 | |
| Total Other Revenue | 314,131 | 114,611 | 211,909 | 225,412 | 551,932 | 955,411 | 2,563,853 | 4,385,327 | 866,063 | 5,484,736 | (1,099,409) | |
| **TOTAL REVENUE** | $41,706,167 | $10,464,246 | $23,546,117 | $32,614,916 | $66,625,279 | $34,462,007 | $28,934,364 | $171,727,817 | $108,331,446 | $169,449,561 | 2,278,256 | 63.9% |
| | | $0 | $0 | $0 | | | | | | (11,766,122) | | |
| **Expenditures** | | | | | | | | | | | | |
| Licensed Salaries | 3,974,469 | 3,889,344 | 3,860,624 | 3,854,382 | 11,604,350 | 11,670,000 | 19,226,992 | 46,475,811 | 15,578,819 | 43,996,554 | (2,479,257) | |
| Support Staff Salaries | 2,671,805 | 1,574,377 | 1,586,314 | 1,606,226 | 4,766,917 | 4,680,000 | 6,402,659 | 18,521,381 | 7,438,722 | 18,073,677 | (447,704) | |
| Admin Salaries | 1,850,799 | 617,774 | 639,597 | 634,989 | 1,892,360 | 1,855,287 | 1,880,293 | 7,478,739 | 3,743,159 | 7,321,602 | (157,137) | |
| Confidential Salaries | 155,682 | 51,894 | 51,894 | 52,894 | 156,682 | 155,682 | 146,115 | 614,161 | 312,364 | 630,795 | 16,634 | |
| Subs' / Temp Salaries | 709,271 | 540,071 | 610,291 | 497,211 | 1,647,573 | 1,150,000 | 1,800,000 | 5,306,844 | 2,356,844 | 6,805,923 | 1,499,079 | |
| Total Salaries | 9,362,026 | 6,673,460 | 6,748,720 | 6,645,702 | 20,067,882 | 19,510,969 | 29,456,059 | 78,396,936 | 29,429,908 | **76,828,551** | (1,568,385) | |
| PERS | 2,904,721 | 2,159,311 | 2,071,261 | 2,062,962 | 6,293,534 | 6,300,000 | 8,440,762 | 23,939,017 | 9,198,255 | 20,183,543 | (3,755,474) | |
| FICA | 698,911 | 487,311 | 486,236 | 481,570 | 1,455,117 | 1,469,568 | 2,179,712 | 5,803,308 | 2,154,028 | 5,752,037 | (51,271) | |
| Insurance | 1,971,565 | 1,511,002 | 1,496,200 | 1,496,440 | 4,503,642 | 4,522,155 | 7,150,529 | 18,147,891 | 6,475,207 | 17,929,262 | (218,629) | |
| Other Benefits | 297,590 | 149,788 | 113,237 | 154,519 | 417,544 | 502,162 | 549,509 | 1,766,805 | 715,134 | 1,184,290 | (582,515) | |
| Total Benefits | 5,872,787 | 4,307,412 | 4,166,934 | 4,195,491 | 12,669,837 | 12,793,885 | 18,320,512 | 49,657,021 | 18,542,624 | **45,049,132** | (4,607,889) | |
| Purchased Services | 2,753,760 | 2,376,026 | 2,099,882 | 2,753,396 | 7,229,304 | 6,192,105 | 7,518,998 | 23,694,167 | 9,983,064 | 23,669,490 | (24,677) | |
| Charter School Payments | 5,129,148 | 1,366,941 | 1,587,215 | 1,560,267 | 4,514,423 | 3,933,620 | 2,731,125 | 16,308,316 | 9,643,571 | 15,786,691 | (521,625) | |
| Supplies & Materials | 920,615 | 290,477 | 83,306 | 137,596 | 511,379 | 420,357 | 660,521 | 2,512,872 | 1,431,994 | 2,826,701 | 313,829 | |
| Capital Outlay | 190,322 | 39,522 | 4,469 | 131,570 | 175,561 | 148,725 | 200,000 | 714,608 | 365,883 | 1,068,796 | 354,188 | |
| Other Objects | 2,461,724 | 4,317 | 9,345 | 5,230 | 18,892 | 36,400 | 24,397 | 2,541,413 | 2,480,616 | 2,088,099 | (453,314) | |
| Transfers | - | - | - | - | - | - | 1,550,000 | 1,550,000 | - | 1,550,000 | 0 | |
| **TOTAL EXPENDITURES** | $26,690,382 | $15,058,155 | $14,699,871 | $15,429,252 | $45,187,278 | $43,036,061 | $60,461,612 | $175,375,333 | 71,877,660 | **$168,867,460** | ($6,507,873) | 42.6% |
| Reserves - Contingency/Unappropriated Ending Balance | | | | | | | | | | 12,348,223 | | |
| Beginning Cash Balance | | | | | | | | | **$14,500,000** | $11,766,122 | | |
| | | $0 | $0 | $0 | | | | projected GF delta | ($3,647,516) | $181,215,683 | **Budget** | |
| | | | | | | | | projected ending GF Cash Balance | **$10,852,484** | | | |

**6.2%** (Percentage of Projected Expenditures)

**Expenditure Summary (Actual)**

| | | |
|---|---|---|
| Salaries | 29,429,908 | 40.9% |
| Benefits | 18,542,624 | 25.8% |
| Purchased Serv | 19,626,635 | 27.3% |
| Supplies | 1,431,994 | 2.0% |
| Capital Outlay | 365,883 | 0.5% |
| Other Objects | 2,480,616 | 3.5% |
| Transfers | - | 0.0% |
| | **$ 71,877,660** | 100.0% |