

Classification of Expenditure	Proj 09-10 Funding	Proj 09-10 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms	
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>		
BASIC ED				
Cert Salaries	5,337,051	5,434,274	(97,223)	
Class Salaries	1,099,279	1,538,706	(439,427)	
Admin Salaries	479,720	682,577	(202,857)	
Benefits	2,325,141	2,574,209	(249,068)	
NERCS	1,146,203	1,969,231	(823,028)	
Run'g Start	184,793	173,000	11,793	
SUBS	54,560	120,000	(65,440)	
Extracurricular	0	288,000	(288,000)	
Subtract Sped Appmt	(227,239)			
TOTAL BASIC EDUCATION	10,399,508			
Forest/PY Adj	(271,957)		(271,957)	
TOTAL APPORTIONMENT	10,127,551	12,779,997	(2,652,446)	
STATE/FEDERAL FUNDED PROGRAMS				
State Special Ed	1,147,930	1,187,620	(39,690)	
Federal Special Ed	383,209	400,400	(17,191)	
Fed'l Vocational Ed	9,628	9,628	-	
Learning Assistance	217,402	218,946	(1,544)	
Title 1	251,528	230,500	21,028	
Other State Grants	53,845	51,094	2,751	
Student Achievement	55,880	55,880	-	
Bilingual	94,938	103,900	(8,962)	
Highly Capable	19,000	20,773	(1,773)	
Title II	70,648	76,145	(5,497)	
ARRA - SFSF	554,046	640,620	(86,574)	
ARRA - IDEA	303,500	297,000	6,500	
ARRA-TITLE ONE/IID	76,120	76,629	(509)	
Other Federal Programs	79,601	66,100	13,501	
State Forests	259,127	0	259,127	
Federal Forest	19,100	0	19,100	
E-Rate	58,000	0	58,000	
To/From Transp-KWRL	2,868,551	3,170,459	(301,908)	
Operating Transfers		186,559	(186,559)	
STATE/FED'L FUNDED PGMS	6,522,053	6,792,253	(270,200)	
PROGRAMS GENERATING LOCAL REVENUE				
Community Ed	107,500	115,353	(7,853)	
Food Services	705,685	673,655	32,030	-56,880
LEVY/LEVY EQUALIZATION	2,775,940		2,775,940	
MISC REVENUES				
Tuition/Gifts/Fines	67,500	20,000	47,500	
Inv Earnings	3,500		3,500	
Rentals	10,800		10,800	
Local Non-Tax	39,927		39,927	
Insurance Recoveries	30,000		30,000	
KRL FI/Ext	167,000		167,000	
Non-High	8,500		8,500	
Grants from Agencies	25,000			
TOTALS	20,590,956	20,381,258	184,698	
FUND BALANCE 9/1/09	1,316,966			
PROJ REVENUES	20,590,956			
PROJ EXPENDITURES	(20,381,258)			
PROJ FUND BAL 8/31/10	1,526,664			
PROJ RESERVED FB	(110,139)			
PROJ INC/(DEC) IN FB	99,559			