

2018-19 PROJECTED SOURCES/USES AND ENDING FUND BALANCE THROUGH FEBRUARY 2019

APPORTIONMENT CLASSIFICATION	PROJ 18-19 FUNDING	PROJ 18-19 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	7,907,308	7,858,218.31	49,090
Cert Admin Salaries	665,147	716,096	(50,949)
Classified Salaries	1,205,398	1,336,750	(131,352)
Substitutes	68,082	155,000	(86,918)
BEA Running Start	584,997	546,726	38,271
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	218,342	1,161,233	(942,891)
Class - Technology Staff	63,954	252,044	(188,090)
Class - Central Administration	294,133	595,339	(301,206)
Certificated - Central Administration	208,034	344,426	(136,392)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	4,248,922	5,296,248	(1,047,326)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	314,272	232,500	81,772
Utilities/Insurance	787,886	958,700	(170,814)
Curriculum/Building MSOC's/Prof Dev	1,107,253	1,258,121.50	(150,869)
Facilities Maintenance	390,320	523,500	(133,180)
Districtwide Support	270,412	436,850	(166,438)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	305,328	328,050	(22,722)
Cert Admin Salaries	34,366	17,934	16,432
Classified Salaries	67,323	30,008	37,315
Cert/Class Benefits	163,026	162,515	511
Running Start	8,878	8,297	581
Substitutes	2,668	8,000	(5,332)
MSOC (Mat'l's/Supplies/Oper Costs)	126,268	116,203	10,065
	707,857	671,007	36,850
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	46,554	83,120	(36,566)
Cert Admin Salaries	5,131	8,302	(3,171)
Classified Salaries	10,199	-	10,199
Cert/Class Benefits	24,788	36,700	(11,912)
Substitutes	407	-	407
MSOC (Mat'l's/Supplies/Oper Costs)	19,275	23,000	(3,725)
	106,354	151,122	(44,768)
TOTAL ALE	934,808	459,205	475,603
TOTAL DROPOUT REENGAGEMENT	4,068	-	4,068
TOTAL APPORTIONMENT (Budget = 20,014,681)	20,087,547		20,087,547
Less Sped Apportionment	(558,398)		(558,398)
Plus Prior Year Adjustment	-		-
College in the High School	15,000		15,000
TOTAL ADJUSTED APPORTIONMENT	19,544,149		19,544,149
OTHER PROGRAMS			
EXTRACURRICULAR	-	580,500	(580,500)
SPECIAL EDUCATION (State and Federal)	4,241,677	4,510,881	(269,204)
REMEDICATION (State and Federal)	1,162,638	1,131,856	30,782

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BILINGUAL (State and Federal)	304,958	283,054	21,904
CTE - Federal	13,507	13,507	-
TITLE II - Federal	154,535	150,400	4,135
OTHER FEDERAL (Admin Match/Fed Forest)	40,000		40,000
HIGHLY CAPABLE	64,641	61,600	3,041
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	275,731	275,582	149
DAYCARE PROGRAMS	191,500	207,700	(16,200)
FOOD SERVICE	865,712	1,065,862	(200,150)
TRANSPORTATION-WOODLAND TO/FROM	5,417,421	5,423,216	(16,394)
FAMILY COMMUNITY RESOURCE CENTER	5,500	66,950	(61,450)
GIFTS/DONATIONS	47,500	53,716	(6,216)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,498,000		3,498,000
LEVY EQUALIZATION	1,012,645		1,012,645
INVESTMENT EARNINGS	30,000		30,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	199,000	199,000	-
KRL UTIL/ADMIN REIMB	137,641	65,800	71,841
KRL TO/FROM	-		-
NON-HIGH PAYMENT FROM GREEN MTN	34,100		34,100
TUITION/FEES	60,000		60,000
E-RATE	33,000		33,000
OTHER LOCAL REVENUES	114,686	34,000	80,686
STATE FOREST FUNDS	5,255		5,255
OPERATING TRANSFER	-	185,275	(185,275)
TOTAL SOURCES/USES	37,453,796	37,272,583	181,213
FUND BALANCE 9/1/18	2,642,867		
PROJECTED REVENUES	37,453,796		
PROJECTED EXPENDITURES	37,272,583		
PROJECTED FUND BAL 8/31/19	2,824,080		
PROJECTED INC/(DEC) IN FB	181,213		