

2012-13 SOURCES/USES AND ENDING FUND BALANCE

APPORTIONMENT CLASSIFICATION	ACTUAL 12-13 FUNDING	ACTUAL 12-13 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	4,824,216	5,298,415	(474,199)
Cert Admin Salaries	350,718	502,024	(151,306)
Classified Salaries	715,229	686,629	28,600
Substitutes	51,763	194,000	(142,237)
Runnung Start	225,562	196,421	29,141
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	129,384	536,537	(407,153)
Class - Technology Staff	37,887	185,380	(147,493)
Class - Central Administration	154,987	268,611	(113,624)
Certificated - Central Administration	97,183	205,679	(108,496)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	2,330,918	2,830,551	(499,633)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	112,448	170,365	(57,917)
Utilities/Insurance	305,567	680,658	(375,091)
Curriculum/Building MSOC's/Prof Dev	404,872	463,237	(58,365)
Facilities Maintenance	151,385	309,553	(158,168)
Districtwide Support	104,866	520,348	(415,482)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	185,308	259,132	(73,824)
Cert Admin Salaries	17,659	14,323	3,336
Classified Salaries	39,919	17,036	22,883
Cert/Class Benefits	89,718	85,403	4,315
Substitutes	2,062	8,400	(6,338)
MSOC (Mat'ls/Supplies/Oper Costs)	101,759	88,619	13,140
	436,425	472,913	(36,488)
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	93,020	118,705	(25,685)
Cert Admin Salaries	8,887	-	8,887
Classified Salaries	20,038	-	20,038
Cert/Class Benefits	45,043	41,804	3,239
Substitutes	1,035	-	1,035
MSOC (Mat'ls/Supplies/Oper Costs)	51,083	16,280	34,803
	219,106	176,789	42,317
TOTAL APPORTIONMENT			
	10,652,516		10,652,516
Less Sped Apportionment	(255,996)		(255,996)
Less Prior Year Adjustment	(66,473)		(66,473)
Less State/Federal Forests	(265,970)		(265,970)
Less ALE Reduction	(74,480)		(74,480)
TOTAL ADJUSTED APPORTIONMENT	9,989,597		9,989,597

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OTHER PROGRAMS			
EXTRACURRICULAR	-	355,388	(355,388)
SPECIAL EDUCATION (State and Federal)	1,796,195	1,951,172	(154,977)
REMEDATION (State and Federal)	665,206	633,674	31,532
BILINGUAL (State and Federal)	142,564	132,464	10,100
CTE - Federal	18,870	18,870	-
TITLE II - Federal	64,045	61,745	2,300
OTHER FEDERAL (Admin Match)	67,397	1,445	65,952
HIGHLY CAPABLE	19,464	34,146	(14,682)
OTHER STATE PROGRAMS (Nat'l Board/Nav 101)	93,773	83,645	10,128
DAYCARE PROGRAMS	135,502	147,706	(12,204)
FOOD SERVICE	682,662	682,340	322
TRANSPORTATION	3,107,236	3,341,528	(234,292)
GIFTS/DONATIONS	12,492	5,157	7,335
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,215,652		3,215,652
LEVY EQUALIZATION	516,540		516,540
INVESTMENT EARNINGS	4,034		4,034
KRL FIELD TRIP/EXTRACURRICULAR REIMB	553,514		553,514
NON-HIGH PAYMENT FROM GREEN MTN	9,431		9,431
TUITION/FEES	47,292		47,292
E-RATE	34,933		34,933
OTHER LOCAL REVENUES	66,075		66,075
FEDERAL/STATE FOREST FUNDS	265,970		265,970
OPERATING TRANSFER	125,000	937,791	(812,791)
TOTAL SOURCES/USES	21,633,444	22,085,181	(451,737)
FUND BALANCE 9/1/12			
	2,967,227		
ACTUAL REVENUES	21,633,444		
ACTUAL EXPENDITURES	22,085,181		
ACTUAL FUND BAL 8/31/13	2,515,490		
ACTUAL INC/(DEC) IN FB	(451,737)		