

**2015-16 PROJECTED SOURCES/USES AND ENDING FUND BALANCE**

APPORTIONMENT CLASSIFICATION	PROJ 15-16 FUNDING	PROJ 15-16 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert Instructional Salaries	5,450,408	6,226,330.17	(775,922)
Cert Admin Salaries	388,055	572,650	(184,595)
Classified Salaries	789,443	1,037,504	(248,061)
Substitutes	57,781	110,000	(52,219)
BEA Running Start	321,428	300,400	21,028
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	141,525	994,100	(852,575)
Class - Technology Staff	41,420	217,650	(176,230)
Class - Central Administration	178,874	403,766	(224,892)
Certificated - Central Administration	113,421	375,852	(262,431)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	2,954,040	4,036,434	(1,082,394)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	277,686	218,000	59,686
Utilities/Insurance	694,655	806,550	(111,895)
Curriculum/Building MSOC's/Prof Dev	986,728	840,260	146,468
Facilities Maintenance	344,142	625,853	(281,711)
Districtwide Support	238,420	513,500	(275,080)
<b>CAREER AND TECHNICAL ED</b>			
<b>HIGH SCHOOL CTE</b>			
Cert Instructional Salaries	224,260	226,050	(1,790)
Cert Admin Salaries	22,039	15,500	6,539
Classified Salaries	49,330	21,500	27,830
Cert/Class Benefits	123,150	103,500	19,650
Running Start	14,671	13,711	960
Substitutes	2,412	7,500	(5,088)
MSOC (Mat'ls/Supplies/Oper Costs)	125,856	82,039	43,817
	561,718	469,800	91,918
<b>MIDDLE SCHOOL CTE</b>			
Cert Instructional Salaries	27,451	68,500	(41,049)
Cert Admin Salaries	2,679	4,400	(1,721)
Classified Salaries	6,006	-	6,006
Cert/Class Benefits	15,049	25,000	(9,951)
Substitutes	295	-	295
MSOC (Mat'ls/Supplies/Oper Costs)	15,419	9,500	5,919
	66,899	107,400	(40,501)
<b>TOTAL ALE</b>	744,678	394,950	349,728
<b>TOTAL DROPOUT REENGAGEMENT</b>	15,267	20,440	(5,173)
<b>TOTAL APPORTIONMENT</b>	14,366,588		14,366,588
Less Sped Apportionment	(324,474)		(324,474)
Less Prior Year Adjustment	(22,820)		(22,820)
Less State Forest	(138,930)		(138,930)
<b>TOTAL ADJUSTED APPORTIONMENT</b>	13,880,364		13,880,364
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR		428,035	(428,035)
SPECIAL EDUCATION (State and Federal)	2,644,342	2,994,514	(350,172)
REMEDICATION (State and Federal)	1,030,584	936,350	94,234

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BILINGUAL (State and Federal)	197,782	225,611	(27,829)
CTE - Federal	13,522	13,522	-
TITLE II - Federal	48,355	48,500	(145)
OTHER FEDERAL (Admin Match/Fed Forest)	41,233	-	41,233
HIGHLY CAPABLE	22,366	16,100	6,266
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	96,378	112,600	(16,222)
DAYCARE PROGRAMS	106,500	115,662	(9,162)
FOOD SERVICE	774,545	904,944	(130,399)
TRANSPORTATION	3,721,965	3,774,435	(52,471)
GIFTS/DONATIONS	20,000	20,000	-
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	3,973,054		3,973,054
LEVY EQUALIZATION	906,345		906,345
INVESTMENT EARNINGS	5,000		5,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	182,000		182,000
NON-HIGH PAYMENT FROM GREEN MTN	16,468		16,468
TUITION/FEES	40,000		40,000
E-RATE	30,000		30,000
OTHER LOCAL REVENUES	114,199		114,199
STATE FOREST FUNDS	138,930		138,930
OPERATING TRANSFER	-	208,825	(208,825)
<b>TOTAL SOURCES/USES</b>	<b>28,003,931</b>	<b>28,070,538</b>	<b>(66,606)</b>
FUND BALANCE 9/1/15	2,785,917		
PROJECTED REVENUES	28,003,931		
PROJECTED EXPENDITURES	28,070,538		
PROJECTED FUND BAL 8/31/16	2,719,311		
PROJECTED INC/(DEC) IN FB	(66,606)		