

2016-17 PROJECTED SOURCES/USES AND ENDING FUND BALANCE THROUGH DECEMBER 2016

APPORTIONMENT CLASSIFICATION	PROJ 16-17 FUNDING	PROJ 16-17 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	5,674,957	6,288,840.00	(613,883)
Cert Admin Salaries	404,833	624,504	(219,671)
Classified Salaries	821,568	1,070,058	(248,490)
Substitutes	60,161	110,000	(49,839)
BEA Running Start (Budget = \$298,000)	561,453	524,722	36,731
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	147,448	1,051,657	(904,209)
Class - Technology Staff	43,168	223,602	(180,434)
Class - Central Administration	188,744	484,033	(295,289)
Certificated - Central Administration	119,616	349,604	(229,988)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	3,066,673	4,305,467	(1,238,794)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	286,963	216,722	70,241
Utilities/Insurance	718,788	943,843	(225,055)
Curriculum/Building MSOC's/Prof Dev	1,018,645	970,648	47,997
Facilities Maintenance	356,092	457,200	(101,108)
Districtwide Support	246,694	381,400	(134,706)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	209,468	259,200	(49,732)
Cert Admin Salaries	20,886	10,000	10,886
Classified Salaries	46,844	26,000	20,844
Cert/Class Benefits	115,131	113,000	2,131
Running Start	16,708	15,615	1,093
Substitutes	2,249	4,000	(1,751)
MSOC (Mat'ls/Supplies/Oper Costs)	118,687	64,000	54,687
	529,973	491,815	38,158
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	6,409	47,000	(40,591)
Cert Admin Salaries	620	4,664	(4,044)
Classified Salaries	1,403	-	1,403
Cert/Class Benefits	3,499	22,000	(18,501)
Substitutes	69	-	69
MSOC (Mat'ls/Supplies/Oper Costs)	3,619	10,000	(6,381)
	15,619	83,664	(68,045)
TOTAL ALE	791,139	400,831	390,308
TOTAL DROPOUT REENGAGEMENT	-	-	-
TOTAL APPORTIONMENT (Budget = \$14,370,000)	15,052,534		15,052,534
Less Sped Apportionment	(338,000)		(338,000)
Less Prior Year Adjustment	-		-
Less State Forest	(129,158)		(129,158)
TOTAL ADJUSTED APPORTIONMENT	14,585,376		14,585,376
OTHER PROGRAMS			
EXTRACURRICULAR	-	491,000	(491,000)
SPECIAL EDUCATION (State and Federal)	3,032,759	3,658,655	(625,896)
REMEDIATION (State and Federal)	1,183,115	1,161,984	21,131

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BILINGUAL (State and Federal)	207,953	196,052	11,901
CTE - Federal	15,309	17,803	(2,494)
TITLE II - Federal	48,362	47,750	612
OTHER FEDERAL (Admin Match/Fed Forest)	40,000	-	40,000
HIGHLY CAPABLE	23,000	15,416	7,584
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	91,537	106,250	(14,713)
DAYCARE PROGRAMS	122,000	123,222	(1,222)
FOOD SERVICE	848,866	963,927	(115,061)
TRANSPORTATION-WOODLAND TO/FROM GIFTS/DONATIONS	1,449,742	1,507,418	(57,676)
	-	-	-
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,979,100		3,979,100
LEVY EQUALIZATION	960,457		960,457
INVESTMENT EARNINGS	10,000		10,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	173,000	173,000	-
KRL UTIL/ADMIN REIMB	59,934	28,400	31,534
KRL TO/FROM	2,269,440	2,285,640	(16,200)
NON-HIGH PAYMENT FROM GREEN MTN	11,000		11,000
TUITION/FEES	42,000		42,000
E-RATE	26,000		26,000
OTHER LOCAL REVENUES	70,321		70,321
STATE FOREST FUNDS	129,158		129,158
OPERATING TRANSFER	250,000	-	250,000
TOTAL SOURCES/USES	29,628,429	29,755,128	(126,698)
FUND BALANCE 9/1/16	2,676,560		
PROJECTED REVENUES	29,628,429		
PROJECTED EXPENDITURES	29,755,128		
PROJECTED FUND BAL 8/31/16	2,549,862		
PROJECTED INC/(DEC) IN FB	(126,698)		