

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	5,640,107	6,443,540.00	(803,433)
Cert Admin Salaries	403,780	625,033	(221,253)
Classified Salaries	819,229	1,077,678	(258,449)
Substitutes	59,786	110,000	(50,214)
BEA Running Start (Budget = \$298,000)	547,098	511,307	35,791
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	147,080	1,071,457	(924,377)
Class - Technology Staff	43,068	223,785	(180,717)
Class - Central Administration	187,775	498,000	(310,225)
Certificated - Central Administration	118,996	354,955	(235,959)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	3,050,379	4,311,368	(1,260,989)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	286,195	246,722	39,473
Utilities/Insurance	716,978	882,343	(165,365)
Curriculum/Building MSOC's/Prof Dev	1,015,632	822,388	193,244
Facilities Maintenance	355,195	464,500	(109,305)
Districtwide Support	246,073	422,700	(176,627)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	224,191	262,000	(37,809)
Cert Admin Salaries	22,436	10,000	12,436
Classified Salaries	50,151	26,600	23,551
Cert/Class Benefits	123,262	111,700	11,562
Running Start	17,176	16,052	1,124
Substitutes	2,408	6,000	(3,592)
MSOC (Mat'ls/Supplies/Oper Costs)	127,038	55,548	71,490
	566,662	487,900	78,762
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	13,029	47,000	(33,971)
Cert Admin Salaries	1,240	4,664	(3,424)
Classified Salaries	2,907	-	2,907
Cert/Class Benefits	7,136	21,000	(13,864)
Substitutes	140	-	140
MSOC (Mat'ls/Supplies/Oper Costs)	7,382	10,500	(3,118)
	31,834	83,164	(51,330)
TOTAL ALE	817,616	398,081	419,535
TOTAL DROPOUT REENGAGEMENT	-	-	-
TOTAL APPORTIONMENT (Budget = \$14,370,000)	15,053,483		15,053,483
Less Sped Apportionment	(355,000)		(355,000)
Less Prior Year Adjustment	(12,119)		(12,119)
Less State Forest	(137,833)		(137,833)
TOTAL ADJUSTED APPORTIONMENT	14,548,531		14,548,531
OTHER PROGRAMS			
EXTRACURRICULAR	-	438,420	(438,420)
SPECIAL EDUCATION (State and Federal)	3,010,772	3,689,408	(678,636)
REMEDIATION (State and Federal)	1,169,745	1,137,409	32,336

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BILINGUAL (State and Federal)	209,985	169,552	40,433
CTE - Federal	15,309	17,803	(2,494)
TITLE II - Federal	48,362	47,750	612
OTHER FEDERAL (Admin Match/Fed Forest)	64,775	-	64,775
HIGHLY CAPABLE	23,200	14,616	8,584
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	106,737	143,300	(36,563)
DAYCARE PROGRAMS	121,000	138,177	(17,177)
FOOD SERVICE	851,866	965,234	(113,368)
TRANSPORTATION-WOODLAND TO/FROM	1,528,664	1,645,176	(116,511)
GIFTS/DONATIONS	40,000	40,000	-
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	4,014,300		4,014,300
LEVY EQUALIZATION	960,457		960,457
INVESTMENT EARNINGS	8,000		8,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	173,000	173,000	-
KRL UTIL/ADMIN REIMB	63,405	33,900	29,505
KRL TO/FROM	2,269,210	2,269,210	-
NON-HIGH PAYMENT FROM GREEN MTN	11,500		11,500
TUITION/FEES	42,000		42,000
E-RATE	28,000		28,000
OTHER LOCAL REVENUES	91,400		91,400
STATE FOREST FUNDS	137,833		137,833
OPERATING TRANSFER	250,000	-	250,000
TOTAL SOURCES/USES	29,788,051	29,957,875	(169,824)
FUND BALANCE 9/1/16	2,676,560		
PROJECTED REVENUES	29,788,051		
PROJECTED EXPENDITURES	29,957,875		
PROJECTED FUND BAL 8/31/17	2,506,736		
PROJECTED INC/(DEC) IN FB	(169,824)		