

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	7,357,544		
Cert instructional Salaries	5,638,890	6,451,155.00	(812,265)
Cert Admin Salaries	403,470	632,213	(228,743)
Classified Salaries	818,694	1,087,491	(268,797)
Substitutes	59,780	110,000	(50,220)
BEA Running Start (Budget = \$298,000)	520,620	486,561	34,059
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	146,913	1,057,297	(910,384)
Class - Technology Staff	43,001	223,795	(180,794)
Class - Central Administration	187,642	495,122	(307,480)
Certificated - Central Administration	118,934	356,065	(237,131)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	3,049,272	4,289,786	(1,240,514)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	285,771	262,872	22,899
Utilities/Insurance	716,126	834,143	(118,017)
Curriculum/Building MSOC's/Prof Dev	1,017,469	810,959.27	206,510
Facilities Maintenance	354,773	491,000	(136,227)
Districtwide Support	245,781	422,400	(176,619)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	227,369	260,600	(33,231)
Cert Admin Salaries	22,746	10,000	12,746
Classified Salaries	50,853	26,600	24,253
Cert/Class Benefits	125,001	113,605	11,396
Running Start	24,595	22,986	1,609
Substitutes	2,442	7,000	(4,558)
MSOC (Mat'ls/Supplies/Oper Costs)	128,848	66,400	62,448
	581,854	507,191	74,663
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	19,914	46,875	(26,961)
Cert Admin Salaries	1,983	4,664	(2,681)
Classified Salaries	4,444	-	4,444
Cert/Class Benefits	10,939	19,950	(9,011)
Substitutes	214	-	214
MSOC (Mat'ls/Supplies/Oper Costs)	11,275	10,500	775
	48,769	81,989	(33,220)
TOTAL ALE	833,949	393,760	440,189
TOTAL DROPOUT REENGAGEMENT	-	-	-
TOTAL APPORTIONMENT (Budget = \$14,370,000)	15,071,708		15,071,708
Less Sped Apportionment	(362,933)		(362,933)
Less Prior Year Adjustment	(12,119)		(12,119)
Less State Forest	(226,173)		(226,173)
TOTAL ADJUSTED APPORTIONMENT	14,470,483		14,470,483
OTHER PROGRAMS			
EXTRACURRICULAR	-	466,950	(466,950)
SPECIAL EDUCATION (State and Federal)	3,048,127	3,686,681	(638,554)
REMEDICATION (State and Federal)	1,169,598	1,153,505	16,093

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BILINGUAL (State and Federal)	210,552	171,367	39,185
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	15,169	8,031
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	146,768	161,950	(15,182)
DAYCARE PROGRAMS	130,400	131,180	(780)
FOOD SERVICE	826,866	976,266	(149,400)
TRANSPORTATION-WOODLAND TO/FROM	1,553,608	1,695,625	(142,017)
GIFTS/DONATIONS	40,000	40,000	-
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	4,005,300		4,005,300
LEVY EQUALIZATION	960,457		960,457
INVESTMENT EARNINGS	9,000		9,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	173,000	165,000	8,000
KRL UTIL/ADMIN REIMB	63,068	32,980	30,088
KRL TO/FROM	2,295,699	2,295,699	-
NON-HIGH PAYMENT FROM GREEN MTN	11,500		11,500
TUITION/FEES	42,400		42,400
E-RATE	28,000		28,000
OTHER LOCAL REVENUES	107,493		107,493
STATE FOREST FUNDS	226,173		226,173
OPERATING TRANSFER	250,000	-	250,000
TOTAL SOURCES/USES	29,920,138	30,051,724	(131,586)
FUND BALANCE 9/1/16	2,676,560		
PROJECTED REVENUES	29,920,138		
PROJECTED EXPENDITURES	30,051,724		
PROJECTED FUND BAL 8/31/17	2,544,974		
PROJECTED INC/(DEC) IN FB	(131,586)		

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