

2016-17 ACTUAL SOURCES/USES AND ENDING FUND BALANCE THROUGH AUGUST 2017

APPORTIONMENT CLASSIFICATION	ACTUAL 16-17 FUNDING	ACTUAL 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	6,470,895.00	(832,005)
Cert Admin Salaries	403,470	631,250	(227,780)
Classified Salaries	818,694	1,140,101	(321,407)
Substitutes	59,780	110,000	(50,220)
BEA Running Start	520,620	486,561	34,059
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	146,913	1,058,798	(911,885)
Class - Technology Staff	43,001	225,438	(182,437)
Class - Central Administration	187,642	455,137	(267,495)
Certificated - Central Administration	118,934	296,872	(177,938)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	3,049,273	4,247,169	(1,197,896)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	285,771	283,209	2,562
Utilities/Insurance	716,126	881,850	(165,724)
Curriculum/Building MSOC's/Prof Dev	1,014,564	770,799.00	243,765
Facilities Maintenance	354,773	440,780	(86,007)
Districtwide Support	245,781	409,357	(163,576)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	227,369	267,405	(40,036)
Cert Admin Salaries	22,746	10,093	12,653
Classified Salaries	50,853	26,038	24,815
Cert/Class Benefits	125,001	123,452	1,549
Running Start	24,595	22,986	1,609
Substitutes	2,442	7,500	(5,058)
MSOC (Mat'ls/Supplies/Oper Costs)	128,848	62,540	66,308
	581,854	520,014	61,840
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	19,914	32,611	(12,697)
Cert Admin Salaries	1,983	4,657	(2,674)
Classified Salaries	4,444	-	4,444
Cert/Class Benefits	10,939	14,367	(3,428)
Substitutes	214	-	214
MSOC (Mat'ls/Supplies/Oper Costs)	11,275	8,293	2,982
	48,769	59,928	(11,159)
TOTAL ALE	833,949	393,198	440,751
TOTAL COLLEGE IN HIGH SCHOOL	19,760	-	19,760
TOTAL APPORTIONMENT (Budget = \$14,370,000)	15,088,564		15,088,564
Less Sped Apportionment	(362,732)		(362,732)
Less Prior Year Adjustment	(13,883)		(13,883)
Less State Forest	(364,015)		(364,015)
TOTAL ADJUSTED APPORTIONMENT	14,347,934		14,347,934
OTHER PROGRAMS			
EXTRACURRICULAR	-	462,209	(462,209)
SPECIAL EDUCATION (State and Federal)	3,049,548	3,665,092	(615,544)
REMEDICATION (State and Federal)	1,152,822	1,141,711	11,111

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BILINGUAL (State and Federal)	210,373	203,853	6,520
CTE - Federal	18,542	18,573	(31)
TITLE II - Federal	48,362	48,376	(14)
OTHER FEDERAL (Admin Match/Fed Forest)	70,064	-	70,064
HIGHLY CAPABLE	23,177	19,897	3,280
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	155,727	153,828	1,899
DAYCARE PROGRAMS	175,213	147,832	27,381
FOOD SERVICE	813,837	958,393	(144,556)
TRANSPORTATION-WOODLAND TO/FROM GIFTS/DONATIONS	3,875,531	4,032,525	(156,994)
	53,157	61,420	(8,263)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	4,115,523		4,115,523
LEVY EQUALIZATION	990,933		990,933
INVESTMENT EARNINGS	10,272		10,272
KRL FIELD TRIP/EXTRACURRICULAR REIMB	184,012	183,295	717
KRL UTIL/ADMIN REIMB	64,343	77,015	(12,672)
KRL TO/FROM	-	-	-
NON-HIGH PAYMENT FROM GREEN MTN	11,502		11,502
TUITION/FEES	59,029		59,029
E-RATE	30,517		30,517
OTHER LOCAL REVENUES	107,310		107,310
STATE FOREST FUNDS	364,015		364,015
OPERATING TRANSFER	250,000	38,359	211,641
TOTAL SOURCES/USES	30,181,743	30,093,734	88,009
FUND BALANCE 9/1/16	2,676,560		
ACTUAL REVENUES	30,181,743		
ACTUAL EXPENDITURES	30,093,734		
ACTUAL FUND BAL 8/31/17	2,764,569		
INCREASE IN FB	88,009		