

**2016-2017 YEAR-END SUMMARY
COMPARISON OF ACTUAL REVENUES TO PRIOR YEARS**

	14-15 ACTUAL REVENUES 2,127 FTE	15-16 ACTUAL REVENUES 2224.66 FTE	16-17 ACTUAL REVENUES 2277.4 FTE	% VARIANCE FROM 14-15	% VARIANCE FROM 15-16
LOCAL MONIES:					
LOCAL PROPERTY TAX	\$3,864,025.00	\$3,898,876.00	\$4,115,523.00	7%	5.56%
MISC TUITION & FEES	\$50,022.00	\$59,845.00	\$59,029.00	18%	-1.36%
FAC USE/DAYCARE	\$113,929.00	\$108,383.00	\$149,051.00	31%	37.52%
MISC SALE OF GOODS	\$32,743.00	\$39,385.00	\$38,784.00	18%	-1.53%
FOOD SERVICE FEES	\$193,180.00	\$231,692.00	\$224,281.00	16%	-3.20%
INVESTMENT EARNINGS	\$2,558.00	\$5,774.00	\$10,272.00	302%	77.90%
FINES/INS RECOVERY	\$6,738.00	\$3,028.00	\$127.00	-98%	-95.81%
GIFTS/DONATIONS	\$40,156.00	\$22,155.00	\$53,156.00	32%	139.93%
ERATE	\$22,020.00	\$40,356.00	\$30,518.00	39%	-24.38%
RENTALS/MISC LOCAL	\$35,900.00	\$49,424.00	\$58,696.00	63%	18.76%
TOTAL LOCAL MONIES	\$4,361,271.00	\$4,458,918.00	\$4,739,437.00	9%	6.29%
STATE MONIES:					
APPORTIONMENT	\$12,269,029.00	\$13,998,854.00	\$14,711,949.00	20%	5.09%
SPED ED - BEA ALLOCATI	\$298,755.00	\$325,331.00	\$362,732.00	21%	11.50%
LEVY EQUALIZATION	\$837,920.00	\$906,345.00	\$990,932.00	18%	9.33%
SPECIAL ED	\$1,415,834.00	\$1,754,337.00	\$2,050,901.00	45%	16.90%
LAP	\$512,861.00	\$502,239.00	\$502,961.00	-2%	0.14%
MISC STATE	\$114,238.00	\$100,490.00	\$127,477.00	12%	26.86%
BILINGUAL EDUCATION	\$165,577.00	\$171,535.00	\$186,388.00	13%	8.66%
HIGHLY CAPABLE	\$21,023.00	\$22,300.00	\$23,177.00	10%	3.93%
DAYCARE FEES	\$16,721.00	\$17,865.00	\$42,333.00	153%	136.96%
FOOD SERVICES	\$10,717.00	\$14,362.00	\$13,676.00	28%	-4.78%
KWRL	\$3,365,475.00	\$3,558,266.00	\$3,599,064.00	7%	1.15%
TOTAL STATE MONIES	\$19,028,150.00	\$21,371,924.00	\$22,611,590.00	19%	5.80%
FEDERAL MONIES:					
MISC FEDERAL GRANTS	\$9,435.00	\$48,516.00	\$70,069.00	643%	44.42%
TITLE II	\$57,385.00	\$48,355.00	\$48,362.00	-16%	0.01%
MEDICAID REIMB	\$1,563.00	\$5,778.00	\$6,566.00	320%	13.64%
FEDERAL SPECIAL ED	\$411,614.00	\$471,164.00	\$563,395.00	37%	19.58%
VOC ED	\$14,439.00	\$13,447.00	\$18,542.00	28%	37.89%
TITLE ONE	\$599,316.00	\$543,203.00	\$649,861.00	8%	19.64%
TITLE III - LEP	\$19,488.00	\$25,133.00	\$23,985.00	23%	-4.57%
FOOD SERVICES	\$467,936.95	\$523,265.00	\$528,963.00	13%	1.09%
USDA COMMODITIES	\$41,571.00	\$61,971.00	\$46,916.00	13%	-24.29%
TOTAL FEDERAL MONIES	\$1,622,747.95	\$1,740,832.00	\$1,956,659.00	21%	12.40%
REV FROM OTH DISTRICTS/AGENCIES:					
TRANSPORTATION-KRL	\$278,922.00	\$168,624.00	\$524,822.00	88%	211.24%
NON-HIGH(GREEN MTN)	\$16,468.00	\$19,008.00	\$11,502.00	-30%	-39.49%
FROM DIST/ESD'S	\$163,123.00	\$131,292.00	\$59,484.00	-64%	-54.69%
TFR FROM OTH FUNDS	\$0.00	\$125,000.00	\$250,000.00	0%	100.00%
PRIVATE FOUNDATIONS	\$33,925.00	\$26,373.00	\$28,250.00	-17%	7.12%
TOTAL OTHER DIST	\$492,438.00	\$470,297.00	\$874,058.00	77%	85.85%
TOTAL REVENUE	\$25,504,606.95	\$28,041,971.00	\$30,181,744.00	18%	7.63%

2016-2017 YEAR-END SUMMARY
Comparison of Actual Expenditures to Prior Years - By Program

EXP BY PROGRAM	14-15 ACTUAL EXPEND	15-16 ACTUAL EXPEND	16-17 ACTUAL EXPEND	% VARIANCE TO 14-15	% VARIANCE TO 15-16
Basic Education	\$11,773,508	\$13,235,868	\$13,842,173	18%	5%
Alternative Learning	\$487,105	\$382,115	\$393,199	-19%	3%
Special Education-State/Fed	\$2,393,837	\$3,136,992	\$3,665,087	53%	17%
Vocational Education (CTE)	\$599,816	\$531,886	\$598,517	0%	13%
Title One	\$582,936	\$529,592	\$632,715	9%	19%
Title II	\$57,385	\$48,143	\$48,375	-16%	0%
Learning Asst Pgm (LAP)	\$514,756	\$477,054	\$508,995	-1%	7%
Misc State Grants	\$147,510	\$172,989	\$153,829	4%	-11%
Title III - LEP	\$19,105	\$25,133	\$26,848	41%	7%
Bilingual Education	\$145,907	\$200,877	\$177,005	21%	-12%
Highly Capable	\$38,324	\$19,759	\$19,897	-48%	1%
Fac Use/Daycare	\$123,985	\$124,598	\$147,831	19%	19%
Donations/Private Grants	\$10,728	\$20,728	\$61,225	471%	195%
Community Services	\$0	\$0	\$204,203	0%	100%
Districtwide Support	\$3,960,788	\$4,414,541	\$4,584,553	16%	4%
Food Service	\$754,194	\$929,289	\$958,393	27%	3%
Transportation-Woodland	\$3,406,447	\$3,891,169	\$4,032,532	18%	4%
KWRL CP/Non-voted Debt	\$431,705	\$300,914	\$38,359	-91%	-87%
TOTAL EXPENDITURES	\$25,448,036	\$28,441,647	\$30,093,736	18%	6%

2016-2017 YEAR-END SUMMARY

Comparison of Actual Expenditures to Prior Years - By Object and Activity

	14-15 ACTUAL EXPEND	15-16 ACTUAL EXPEND	16-17 ACTUAL EXPEND	% VAR TO 14-15	% VAR TO 15-16
BY OBJECT					
Credit Transfers	217,801	2,531,918	232,993	7%	-91%
Certificated Salaries	9,059,228	9,610,350	10,097,110	11%	5%
Classified Salaries	5,237,444	6,360,446	7,015,252	34%	10%
Employee Benefits	5,785,470	6,929,724	7,366,533	27%	6%
Supplies/Materials	1,483,277	1,727,292	1,709,501	15%	-1%
Purchased Services	3,301,570	3,304,839	3,731,597	13%	13%
Travel	63,664	66,957	68,448	8%	2%
Capital Outlay	85,777	141,124	66,937	-22%	-53%
TOTAL	25,016,430	28,140,732	30,055,378	3,124,302	12%
BY ACTIVITY					
Board of Directors	395,185.00	82,326.00	112,878.00	-71%	37%
Supt/Public Rel	298,728.00	365,033.00	398,277.00	33%	9%
Business/HR.	406,747.00	478,326.00	555,189.00	36%	16%
Inst. Supervision	540,272.00	686,395.00	831,916.00	54%	21%
Media Centers	241,062.00	245,995.00	271,869.00	13%	11%
Building Admin.	1,500,399.00	1,382,815.00	1,462,721.00	-3%	6%
Guidance	451,030.00	453,867.00	611,902.00	36%	35%
Health/Safety	610,759.00	762,558.00	736,382.00	21%	-3%
Teaching	12,167,592.00	13,602,253.00	14,888,747.00	22%	9%
Extracurricular	410,918.00	432,040.00	462,210.00	12%	7%
Paymts to Other Dist	235,533.00	450,527.00	277,506.00	18%	-38%
Inst Prof Dev	365,140.00	430,161.00	312,989.00	-14%	-27%
Inst Technology	169,061.00	205,494.00	278,240.00	65%	35%
Curriculum	203,833.00	409,039.00	294,277.00	100%	-28%
Food Service	753,594.00	941,408.00	958,393.00	27%	2%
Transp-Woodland	3,406,448.00	1,425,771.00	4,032,531.00	18%	183%
Trans-KRL	-	2,297,869.00	-	100%	-100%
Grounds/Cust/Maint	1,587,007.00	2,058,475.00	2,058,651.00	30%	0%
Util/Security/Insur	650,726.00	845,185.00	916,834.00	41%	8%
Techs/Printing	539,561.00	532,384.00	534,426.00	-1%	0%
Motor Pool	82,833.00	52,811.00	43,282.00	-48%	-18%
Public Activities	-	-	16,158.00	0%	100%
TOTAL	25,016,428.00	28,140,732.00	30,055,378.00	20%	7%