

2017-18 PROJECTED SOURCES/USES AND ENDING FUND BALANCE THROUGH FEBRUARY 2018

APPORTIONMENT CLASSIFICATION	PROJ 17-18 FUNDING	PROJ 17-18 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert Instructional Salaries	6,377,233	6,974,947.90	(597,715)
Cert Admin Salaries	424,223	660,465	(236,242)
Classified Salaries	856,072	1,225,573	(369,501)
Substitutes	65,581	110,000	(44,419)
BEA Running Start	474,780	443,720	31,060
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	154,835	1,104,956	(950,121)
Class - Technology Staff	45,323	237,773	(192,450)
Class - Central Administration	207,370	526,080	(318,710)
Certificated - Central Administration	131,496	429,867	(298,371)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	3,586,562	4,955,053	(1,368,491)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	299,869	188,500	111,369
Utilities/Insurance	750,468	927,056	(176,588)
Curriculum/Building MSOC's/Prof Dev	1,057,922	1,014,657.76	43,264
Facilities Maintenance	371,771	474,000	(102,229)
Districtwide Support	257,563	423,700	(166,137)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	278,144	286,800	(8,656)
Cert Admin Salaries	24,537	10,325	14,212
Classified Salaries	53,628	26,800	26,828
Cert/Class Benefits	155,689	138,000	17,689
Running Start	8,877	8,296	581
Substitutes	2,908	7,000	(4,092)
MSOC (Mat'ls/Supplies/Oper Costs)	135,086	89,904	45,182
	658,869	567,125	91,744
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	35,440	53,500	(18,060)
Cert Admin Salaries	3,107	4,892	(1,785)
Classified Salaries	6,768	-	6,768
Cert/Class Benefits	19,792	25,000	(5,208)
Substitutes	371	-	371
MSOC (Mat'ls/Supplies/Oper Costs)	17,208	12,000	5,208
	82,686	95,392	(12,706)
TOTAL ALE	896,536	399,906	496,630
TOTAL DROPOUT REENGAGEMENT	-	-	-
TOTAL APPORTIONMENT (Budget = \$15,985,000)	16,699,159		16,699,159
Less Sped Apportionment	(437,375)		(437,375)
Plus Prior Year Adjustment	7,362		7,362
Less State Forest	(23,172)		(23,172)
TOTAL ADJUSTED APPORTIONMENT	16,245,974		16,245,974
OTHER PROGRAMS			
EXTRACURRICULAR	-	482,800	(482,800)
SPECIAL EDUCATION (State and Federal)	3,341,819	4,102,479	(760,660)
REMEDICATION (State and Federal)	1,080,609	1,008,922	71,687

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BILINGUAL (State and Federal)	236,573	227,386	9,187
CTE - Federal	13,804	17,803	(3,999)
TITLE II - Federal	136,310	132,860	3,450
OTHER FEDERAL (Admin Match/Fed Forest)	55,854	45,440	10,414
HIGHLY CAPABLE	54,151	39,300	14,851
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	198,041	194,450	3,591
DAYCARE PROGRAMS	169,500	154,500	15,000
FOOD SERVICE	844,500	995,860	(151,360)
COMMUNITY RESOURCES	1,000	39,081	(38,081)
TRANSPORTATION-WOODLAND TO/FROM GIFTS/DONATIONS	4,353,346	4,443,541	(90,195)
	34,000	35,000	(1,000)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	4,165,000		4,165,000
LEVY EQUALIZATION	1,117,632		1,117,632
INVESTMENT EARNINGS	17,000		17,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	183,000	183,000	-
KRL UTIL/ADMIN REIMB	70,025	24,600	45,425
KRL TO/FROM	-	3,500	(3,500)
NON-HIGH PAYMENT FROM GREEN MTN	40,000		40,000
TUITION/FEES	51,715		51,715
E-RATE	30,000		30,000
OTHER LOCAL REVENUES	107,487		107,487
STATE FOREST FUNDS	23,172		23,172
OPERATING TRANSFER	300,000	-	300,000
TOTAL SOURCES/USES	32,870,513	32,889,294	(18,781)
FUND BALANCE 9/1/17	2,764,569		
PROJECTED REVENUES	32,870,513		
PROJECTED EXPENDITURES	32,889,294		
PROJECTED FUND BAL 8/31/18	2,745,788		
PROJECTED INC/(DEC) IN FB	(18,781)		