

2018-19 PROJECTED SOURCES/USES AND ENDING FUND BALANCE THROUGH DECEMBER 2018

APPORTIONMENT CLASSIFICATION	PROJ 18-19 FUNDING	PROJ 18-19 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	7,920,144	7,824,914.80	95,229
Cert Admin Salaries	668,923	716,096	(47,173)
Classified Salaries	1,211,808	1,311,264	(99,456)
Substitutes	68,002	155,000	(86,998)
BEA Running Start	488,108	418,793	69,315
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	219,558	1,182,383	(962,825)
Class - Technology Staff	64,282	255,294	(191,012)
Class - Central Administration	294,461	596,139	(301,678)
Certificated - Central Administration	208,228	342,623	(134,395)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	4,253,451	5,293,442	(1,039,991)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	317,312	232,500	84,812
Utilities/Insurance	792,165	964,400	(172,235)
Curriculum/Building MSOC's/Prof Dev	1,118,012	1,298,038.26	(180,026)
Facilities Maintenance	664,321	519,500	144,821
Districtwide Support		465,450	(465,450)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	311,471	341,200	(29,729)
Cert Admin Salaries	36,689	27,934	8,755
Classified Salaries	72,001	39,958	32,043
Cert/Class Benefits	174,304	162,779	11,525
Running Start	18,119	16,934	1,185
Substitutes	2,853	6,000	(3,147)
MSOC (Mat'ls/Supplies/Oper Costs)	134,998	118,800	16,198
	750,435	713,604	36,831
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	54,434	82,620	(28,186)
Cert Admin Salaries	6,099	9,286	(3,187)
Classified Salaries	11,930	-	11,930
Cert/Class Benefits	29,020	36,700	(7,680)
Substitutes	476	-	476
MSOC (Mat'ls/Supplies/Oper Costs)	22,500	20,500	2,000
	124,459	149,106	(24,647)
TOTAL ALE	854,189	477,525	376,664
TOTAL DROPOUT REENGAGEMENT	-	-	-
TOTAL APPORTIONMENT	20,017,858		20,017,858
Less Sped Apportionment	(579,658)		(579,658)
Plus Prior Year Adjustment	-		-
College in the High School	15,000		15,000
TOTAL ADJUSTED APPORTIONMENT	19,453,200		19,453,200

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OTHER PROGRAMS			
EXTRACURRICULAR	-	565,500	(565,500)
SPECIAL EDUCATION (State and Federal)	4,089,069	4,430,686	(341,617)
REMEDICATION (State and Federal)	1,158,249	1,127,202	31,047
BILINGUAL (State and Federal)	289,500	277,900	11,600
CTE - Federal	13,507	13,507	-
TITLE II - Federal	154,195	150,400	3,795
OTHER FEDERAL (Admin Match/Fed Forest)	40,000		40,000
HIGHLY CAPABLE	64,000	61,700	2,300
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	240,731	267,038	(26,307)
DAYCARE PROGRAMS	184,500	203,700	(19,200)
FOOD SERVICE	873,112	1,044,112	(171,000)
TRANSPORTATION-WOODLAND TO/FROM	5,057,038	5,187,747	(130,710)
FAMILY COMMUNITY RESOURCE CENTER	5,500	63,520	(58,020)
GIFTS/DONATIONS	47,500	53,716	(6,216)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,525,000		3,525,000
LEVY EQUALIZATION	1,042,355		1,042,355
INVESTMENT EARNINGS	30,000		30,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	199,000	185,000	14,000
KRL UTIL/ADMIN REIMB	83,175	67,500	15,675
KRL TO/FROM	-		-
NON-HIGH PAYMENT FROM GREEN MTN	34,100		34,100
TUITION/FEES	56,000		56,000
E-RATE	33,000		33,000
OTHER LOCAL REVENUES	108,746	34,000	74,746
STATE FOREST FUNDS	4,220		4,220
OPERATING TRANSFER	-	185,275	(185,275)
TOTAL SOURCES/USES	36,785,697	36,834,573	(48,877)
FUND BALANCE 9/1/18			
	2,642,867		
PROJECTED REVENUES	36,785,697		
PROJECTED EXPENDITURES	36,834,573		
PROJECTED FUND BAL 8/31/19	2,593,990		
PROJECTED INC/(DEC) IN FB	(48,877)		