

# 2018-19 PROJECTED SOURCES/USES AND ENDING FUND BALANCE THROUGH APRIL 2019

APPORTIONMENT CLASSIFICATION	PROJ 18-19 FUNDING	PROJ 18-19 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert instructional Salaries	7,904,159	7,902,843.31	1,316
Cert Admin Salaries	664,857	689,630	(24,773)
Classified Salaries	1,204,977	1,335,100	(130,123)
Substitutes	68,058	155,000	(86,942)
BEA Running Start	579,140	541,252	37,888
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	218,295	1,162,083	(943,788)
Class - Technology Staff	63,907	246,000	(182,093)
Class - Central Administration	294,039	597,533	(303,494)
Certificated - Central Administration	207,937	344,529	(136,592)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	4,247,266	5,286,928	(1,039,662)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	313,926	233,500	80,426
Utilities/Insurance	787,564	952,200	(164,636)
Curriculum/Building MSOC's/Prof Dev	1,106,026	1,290,755.19	(184,729)
Facilities Maintenance	390,160	447,500	(57,340)
Districtwide Support	270,302	436,350	(166,048)
<b>CAREER AND TECHNICAL ED</b>			
<b>HIGH SCHOOL CTE</b>			
Cert Instructional Salaries	295,087	327,350	(32,263)
Cert Admin Salaries	33,204	18,338	14,867
Classified Salaries	65,077	30,008	35,069
Cert/Class Benefits	157,560	162,515	(4,955)
Running Start	9,875	9,229	646
Substitutes	2,578	8,000	(5,422)
MSOC (Mat'ls/Supplies/Oper Costs)	122,008	113,371	8,637
	685,389	668,811	16,579
<b>MIDDLE SCHOOL CTE</b>			
Cert Instructional Salaries	47,080	83,120	(36,040)
Cert Admin Salaries	5,324	8,371	(3,047)
Classified Salaries	10,339	-	10,339
Cert/Class Benefits	25,126	36,700	(11,574)
Substitutes	411	-	411
MSOC (Mat'ls/Supplies/Oper Costs)	19,470	23,000	(3,530)
	107,750	151,191	(43,441)
<b>TOTAL ALE</b>	961,247	462,454	498,794
<b>TOTAL DROPOUT REENGAGEMENT</b>	6,101	-	6,101
<b>TOTAL APPORTIONMENT (Budget = 20,014,681)</b>	20,081,100		20,081,100
Less Sped Apportionment	(563,251)		(563,251)
Plus Prior Year Adjustment	-		-
College in the High School	15,000		15,000
<b>TOTAL ADJUSTED APPORTIONMENT</b>	19,532,849		19,532,849
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	595,000	(595,000)
SPECIAL EDUCATION (State and Federal)	4,288,095	4,545,974	(257,879)
REMEDIATION (State and Federal)	1,162,072	1,147,056	15,016

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BILINGUAL (State and Federal)	307,356	284,654	22,702
CTE - Federal	14,807	13,507	1,300
TITLE II - Federal	154,535	150,400	4,135
OTHER FEDERAL (Admin Match/Fed Forest)	40,000		40,000
HIGHLY CAPABLE	64,550	59,800	4,750
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	282,617	301,816	(19,199)
DAYCARE PROGRAMS	204,000	212,900	(8,900)
FOOD SERVICE	936,792	1,112,712	(175,920)
TRANSPORTATION-WOODLAND TO/FROM	5,433,848	5,450,211	(16,363)
FAMILY COMMUNITY RESOURCE CENTER	5,500	63,600	(58,100)
GIFTS/DONATIONS	47,500	53,716	(6,216)
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	3,505,000		3,505,000
LEVY EQUALIZATION - Budget = \$1,042,000	835,451		835,451
INVESTMENT EARNINGS	32,000		32,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	199,000	199,000	-
KRL UTIL/ADMIN REIMB	137,641	74,300	63,341
KRL TO/FROM	-		-
NON-HIGH PAYMENT FROM GREEN MTN	32,350		32,350
TUITION/FEES	59,000		59,000
E-RATE	107,000		107,000
OTHER LOCAL REVENUES	129,558	94,950	34,608
STATE FOREST FUNDS	5,343		5,343
OPERATING TRANSFER	-	185,275	(185,275)
<b>TOTAL SOURCES/USES</b>	<b>37,516,864</b>	<b>37,448,531</b>	<b>68,333</b>
 FUND BALANCE 9/1/18	 2,642,867		
PROJECTED REVENUES	37,516,864		
PROJECTED EXPENDITURES	37,448,531		
PROJECTED FUND BAL 8/31/19	2,711,200		
PROJECTED INC/(DEC) IN FB	68,333		