

2018-19 PROJECTED SOURCES/USES AND ENDING FUND BALANCE - FINAL THROUGH 8/31/19

APPORTIONMENT CLASSIFICATION	ACTUAL 18-19 FUNDING	ACTUAL 18-19 EXPEND	LEVY/MISC REVENUE REQ'D TO FUND PGMS
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert Instructional Salaries	7,911,570	7,958,429.00	(46,859)
Cert Admin Salaries	665,147	689,715	(24,568)
Classified Salaries	1,205,773	1,304,521	(98,748)
Substitutes	68,126	155,000	(86,874)
BEA Running Start	560,836	522,852	37,984
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	218,483	1,212,306	(993,823)
Class - Technology Staff	63,954	248,081	(184,127)
Class - Central Administration	294,273	590,880	(296,607)
Certificated - Central Administration	208,131	340,339	(132,208)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	4,250,938	5,254,144	(1,003,206)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	313,993	271,813	42,180
Utilities/Insurance	788,132	922,879	(134,747)
Curriculum/Building MSOC's/Prof Dev	1,106,239	1,209,826.00	(103,587)
Facilities Maintenance	390,442	467,657	(77,215)
Districtwide Support	270,497	442,619	(172,122)
CAREER AND TECHNICAL ED			
HIGH SCHOOL CTE			
Cert Instructional Salaries	288,518	327,404	(38,886)
Cert Admin Salaries	32,430	18,050	14,380
Classified Salaries	63,627	30,593	33,034
Cert/Class Benefits	154,045	161,123	(7,078)
Running Start	12,593	12,925	(332)
Substitutes	2,521	9,261	(6,740)
MSOC (Mat'ls/Supplies/Oper Costs)	119,308	106,265	13,043
	673,042		7,421
MIDDLE SCHOOL CTE			
Cert Instructional Salaries	48,655	83,004	(34,349)
Cert Admin Salaries	5,421	8,285	(2,864)
Classified Salaries	10,667	-	10,667
Cert/Class Benefits	25,930	35,596	(9,666)
Substitutes	425	-	425
MSOC (Mat'ls/Supplies/Oper Costs)	20,130	12,517	7,613
	111,228		(28,174)
TOTAL ALE	975,321	458,099	517,222
TOTAL DROPOUT REENGAGEMENT	8,949	8,501	448
TOTAL APPORTIONMENT (Budget = 20,014,681)	20,085,074		20,085,074
Less Sped Apportionment	(565,673)		(565,673)
Plus Prior Year Adjustment	-		-
CIHS/F196 Readiness	31,569		31,569
TOTAL ADJUSTED APPORTIONMENT	19,550,970		19,550,970
OTHER PROGRAMS			
EXTRACURRICULAR	-	599,396	(599,396)
SPECIAL EDUCATION (State and Federal)	4,349,343	4,648,977	(299,634)
REMEDICATION (State and Federal)	1,156,286	1,141,607	14,679

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BILINGUAL (State and Federal)	309,252	287,003	22,249
CTE - Federal	15,807	15,436	371
TITLE II - Federal	155,238	150,955	4,283
OTHER FEDERAL (Admin Match/Fed Forest)	32,881		32,881
HIGHLY CAPABLE	64,550	57,431	7,119
OTHER STATE PROGRAMS (Nat'l Board/TPEP)	282,016	292,369	(10,353)
DAYCARE PROGRAMS	202,014	242,985	(40,971)
FOOD SERVICE	928,531	1,120,791	(192,260)
TRANSPORTATION-WOODLAND TO/FROM	5,429,308	5,312,236	117,072
FAMILY COMMUNITY RESOURCE CENTER	5,500	57,188	(51,688)
GIFTS/DONATIONS	23,479	24,657	(1,178)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,412,246		3,412,246
LEVY EQUALIZATION	835,451		835,451
INVESTMENT EARNINGS	38,166		38,166
KRL FIELD TRIP/EXTRACURRICULAR REIMB	188,666	185,740	2,926
KRL UTIL/ADMIN REIMB	137,641	88,016	49,625
KRL TO/FROM	-		-
NON-HIGH PAYMENT FROM GREEN MTN	32,340		32,340
TUITION/FEES	59,625		59,625
E-RATE	103,703		103,703
OTHER LOCAL REVENUES	142,775	105,244	37,531
STATE FOREST FUNDS	5,370		5,370
OPERATING TRANSFER	100,000	315,375	(215,375)
TOTAL SOURCES/USES	37,561,158	37,508,090	53,068
FUND BALANCE 9/1/18	2,642,867		
ACTUAL REVENUES	37,561,158		
ACTUAL EXPENDITURES	37,508,090		
ACTUAL FUND BAL 8/31/19	2,695,935		
ACTUAL INCREASE IN FB	53,068		