

**08-09 PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE
THROUGH 12/08**

Classification of Expenditure	Proj 08-09 Funding	Proj 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,395,005	5,597,220	(202,215)
Class Salaries	1,134,665	1,696,840	(562,175)
Admin Salaries	485,733	716,147	(230,414)
Benefits	2,497,667	2,822,624	(324,957)
NERCS	1,182,362	2,083,688	(901,326)
Run'g Start	188,462	179,000	9,462
SUBS	56,507	110,000	(53,493)
Extracurricular	0	371,894	(371,894)
Subtract Sped Appmt	(222,304)	(222,304)	
TOTAL BASIC EDUCATION	10,718,097		
Forest/PY Adj	(106,898)		(106,898)
TOTAL APPORTIONMENT	10,611,199	13,355,109	(2,743,910)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,181,470	1,370,729	(189,259)
Federal Special Ed	363,029	348,625	14,404
Fed'l Vocational Ed	10,502	10,200	302
Learning Assistance	219,297	206,366	12,931
Title I	249,034	231,381	17,653
Other State Grants	102,416	100,416	2,000
Promoting Acad Suc	0	9,000	(9,000)
Student Achievement	975,753	935,000	40,753
Bilingual	86,819	101,200	(14,381)
Highly Capable	20,100	21,950	(1,850)
Title II	73,817	76,000	(2,183)
Other Federal Programs	45,000	20,000	25,000
State Forests	100,892	0	100,892
Federal Forest	0	0	-
From ESD's	0	0	-
E-Rate	33,000	0	33,000
To/From Transp-KWRL	2,216,334	2,412,868	(196,534)
Operating Transfers	90,000	194,163	(104,163)
STATE/FED'L FUNDED PGMS	5,767,463	6,037,898	(270,435)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	144,500	226,348	(81,848)
Food Services	678,810	667,481	11,329
LEVY/LEVY EQUALIZATION	2,942,263		2,942,263
MISC REVENUES			
Tuition/Gifts/Fines	28,725	20,000	8,725
Inv Earnings	11,000		11,000
Rentals	0		-
Local Non-Tax	12,000		12,000
Insurance Recoveries	0		-
KRL Ft/Ext	211,000		211,000
Non-High	15,500		15,500
TOTALS	20,422,460	20,306,836	115,624
FUND BALANCE 9/1/08	989,977		
PROJ REVENUES	20,422,460		
PROJ EXPENDITURES	(20,306,836)		
PROJ FUND BAL 8/31/09	1,105,601		
PROJ INC/(DEC) IN FB	115,624		