

25-26 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

PROGRAM	25-26 PROJ REVENUES	25-26 PROJ EXPENDITURES	LEVY/MISC REV SUPPORT
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	9,558,515	11,519,900	(1,961,385)
Cert PD Salaries	159,309	163,000	(3,691)
Cert Subs	63,652	293,000	(229,348)
Cert Admin Salaries	770,248	982,548	(212,300)
Classified Salaries	1,439,688	2,224,900	(785,212)
Classified Subs	0	83,000	(83,000)
BEA Runnng Start	512,191	478,683	33,508
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	253,606	566,600	(312,994)
Class - Technology Staff	74,241	384,000	(309,759)
Class - Central Administration	355,278	671,000	(315,722)
Certificated - Central Administration	251,196	258,915	(7,719)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	4,947,894	5,704,580	(756,686)
Cert PD Benefits	24,518	54,500	(29,982)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Regular Instruction	3,318,619	3,683,727	(365,108)
Grades 9-12 Additional	126,719		126,719
Remote and Necessary	467		467
HIGH SCHOOL CTE	869,611	912,825	(43,214)
MIDDLE SCHOOL CTE	81,296	58,945	22,351
TOTAL ALE	1,022,735	778,549	244,186
TOTAL DROPOUT ENGAGEMENT	132,035	123,397	8,638
TOTAL APPORTIONMENT	23,961,818	28,942,069	(8,663,978)
Less Sped Apportionment	(868,945)		(868,945)
TOTAL LEVY/MISC REVENUES TO SUPPORT BASIC ED	23,092,873	28,942,069	(5,849,196)

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PROGRAM	25-26 REVENUES	25-26 EXPENDITURES	LEVY/MISC REV SUPPORT
OTHER PROGRAMS			
EXTRACURRICULAR	-	753,600	(753,600)
SPECIAL EDUCATION (State and Federal)	7,306,233	8,148,275	(842,042)
REMEDATION (State and Federal)	1,357,945	1,352,100	5,845
BILINGUAL (State and Federal)	405,764	443,490	(37,726)
CTE - Federal	13,169	13,000	169
TITLE II/TITLE IV - Federal	101,635	99,285	2,350
OTHER FEDERAL (Admin Match)	50,000		50,000
HIGHLY CAPABLE	75,000	70,950	4,050
OTHER STATE PGMS (Nat'l Board/TPEP/PARA PD)	128,214	122,800	5,414
DAYCARE PROGRAMS	294,000	349,732	(55,732)
FOOD SERVICE	1,042,132	1,382,532	(340,400)
TRANSPORTATION	9,829,300	10,004,884	(175,584)
GIFTS/DONATIONS	25,000	29,000	(4,000)
TOTAL LEVY/MISC TO SUPPORT OTHER PGMS			(2,141,256)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	7,198,671		7,198,671
INVESTMENT EARNINGS	80,000		80,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	245,000	253,000	(8,000)
NON-HIGH PAYMENT FROM GREEN MTN	12,000		12,000
TUITION/PARTICIPATION FEES	68,000		68,000
E-RATE/PCARD REBATE	115,000	37,000	78,000
OTHER LOCAL (FACILITY USE/MISC REV/KRL ADMIN)	79,714		79,714
FEDERAL/STATE FOREST FUNDS	1,000		1,000
BEST GRANT/SWWA/WSCCA/ESD REFUND	166,474	40,500	125,974
FCRC DONATIONS	14,000	29,825	(15,825)
OPERATING TRANSFER	100,000		
TOTAL MISC REVENUES TO SUPPORT BEA/OTHER PGMS			7,619,534
TOTAL SOURCES/USES	51,801,124	52,072,042	(270,918)

FUND BALANCE 9/1/25	\$4,351,381.00
PROJECTED REVENUES	\$51,801,124.00
PROJECTED EXPENDITURES	\$52,072,042.36
PROJECTED FUND BAL 8/31/26	\$4,080,462.64
PROJECTED INC/(DEC) IN FUND BALANCE	\$ (270,918.36)