

**25-26 PROJECTED SOURCES/USES AND ENDING FUND BALANCE**

PROGRAM	25-26 PROJ REVENUES	25-26 PRIOJ EXPENDITURES	LEVY/MISC REV SUPPORT
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert Instructional Salaries	9,558,515	11,524,000	(1,965,485)
Cert PD Salaries	159,309	163,000	(3,691)
Cert Subs	63,652	260,000	(196,348)
Cert Admin Salaries	770,248	970,548	(200,300)
Classified Salaries	1,439,688	2,251,650	(811,962)
Classified Subs	0	67,000	(67,000)
BEA Running Start	512,191	478,683	33,508
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	253,606	571,000	(317,394)
Class - Technology Staff	74,241	385,000	(310,759)
Class - Central Administration	355,278	675,500	(320,222)
Certificated - Central Administration	251,196	259,100	(7,904)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	4,947,894	5,702,630	(754,736)
Cert PD Benefits	24,518	54,500	(29,982)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Regular Instruction	3,318,619	3,683,727	(365,108)
Grades 9-12 Additional	126,719		126,719
Remote and Necessary	467		467
<b>HIGH SCHOOL CTE</b>	869,611	945,447	(75,836)
<b>MIDDLE SCHOOL CTE</b>	81,296	58,945	22,351
<b>TOTAL ALE</b>	1,022,735	790,100	232,635
<b>TOTAL DROPOUT ENGAGEMENT</b>	132,035	123,397	8,638
<b>TOTAL APPORTIONMENT</b>	23,961,818	28,962,710	(8,684,619)
Less Sped Apportionment	(868,945)		(868,945)
<b>TOTAL LEVY/MISC REVENUES TO SUPPORT BASIC ED</b>	23,092,873	28,962,710	<b>(5,869,837)</b>

PROGRAM	25-26 REVENUES	25-26 EXPENDITURES	LEVY/MISC REV SUPPORT
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	793,000	(793,000)
SPECIAL EDUCATION (State and Federal)	7,291,233	8,125,430	(834,197)
REMEDICATION (State and Federal)	1,357,945	1,389,725	(31,780)
BILINGUAL (State and Federal)	385,764	426,000	(40,236)
CTE - Federal	13,169	13,000	169
TITLE II/TITLE IV - Federal	101,635	99,285	2,350
OTHER FEDERAL (Admin Match)	85,000		85,000
HIGHLY CAPABLE	73,500	73,100	400
OTHER STATE PGMS (Nat'l Board/TPEP/PARA PD)	131,000	123,300	7,700
DAYCARE PROGRAMS	277,000	354,282	(77,282)
FOOD SERVICE	1,121,132	1,445,732	(324,600)
TRANSPORTATION	9,848,716	10,029,950	(181,234)
GIFTS/DONATIONS	25,000	29,000	(4,000)
<b>TOTAL LEVY/MISC TO SUPPORT OTHER PGMS</b>			<b>(2,190,710)</b>
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	7,198,671		7,198,671
INVESTMENT EARNINGS	75,000		75,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	230,000	238,000	(8,000)
NON-HIGH PAYMENT FROM GREEN MTN	16,060		16,060
TUITION/PARTICIPATION FEES	92,000		92,000
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	-		-
BEST GRANT/SWWA/WSCCA/ESD REFUND	166,397	40,500	125,897
FCRC DONATIONS	14,000	25,275	(11,275)
OPERATING TRANSFER	100,000		
<b>TOTAL MISC REVENUES TO SUPPORT BEA/OTHER PGMS</b>			<b>7,646,067</b>
<b>TOTAL SOURCES/USES</b>	51,890,809	52,205,289	<b>(314,480)</b>

FUND BALANCE 9/1/25	\$4,351,381.00
PROJECTED REVENUES	\$51,890,809.00
PROJECTED EXPENDITURES	\$52,205,289.36
PROJECTED FUND BAL 8/31/26	\$4,036,900.64
<b>PROJECTED INC/(DEC) IN FUND BALANCE</b>	<b>\$ (314,480.36)</b>