

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
01	Area In Square Miles	122	122
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,313,424.66	\$2,318,450.00
15	Other Local Receipts	\$330,411.00	\$156,146.00
16	Revenue From Interm Srcs	\$55.23	\$75.00
17a	Foundation Funding (Excl URT)	\$3,769,593.00	\$3,808,271.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$87,982.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$165,610.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$28,607.00	\$28,607.00
24	Total Unrst Rev State & Local Srcs	\$6,695,682.89	\$6,311,549.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$20,932.00	\$22,029.00
27	Other Regular Education	\$1,782.70	\$1,750.00
28	Gifted And Talented	\$200.00	\$0.00
29	Alt. Learning Environment (ALE)	\$100,447.00	\$78,803.00
30	English Language Learner (ELL)	\$2,028.00	\$2,028.00
31	National School Lunch Act (NSLA)	\$397,467.00	\$494,064.00
32	Other Special Education	\$11,085.84	\$3,394.00
33	Workforce Education	\$33,703.29	\$20,312.50
34	School Food Service	\$3,146.57	\$3,150.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$99,961.20	\$97,200.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$24,503.00	\$23,370.00
39	Tot Restricted Rev From State Srcs	\$695,256.60	\$746,100.50
40	Tot Restricted Rev From Fed Srcs	\$1,237,880.76	\$1,319,024.08
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00

43	Indirect Cost Reimbursement	\$11,119.94	\$13,935.33
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$25.12	\$50.00
47	Total Other Sources Of Revenue	\$11,145.06	\$13,985.33
48	Total Revenue All Sources	\$8,639,965.31	\$8,390,658.91
49	Regular Instruction	\$3,355,766.17	\$2,927,797.67
50	Special Education	\$463,896.47	\$434,245.17
51	Workforce Education	\$425,819.32	\$347,632.47
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$405,117.56	\$479,909.31
54	Other	\$249,779.81	\$192,054.39
55	Total Instruction	\$4,900,379.33	\$4,381,639.01
56	General Administration	\$175,476.80	\$185,906.86
57	Central Services	\$181,323.81	\$203,134.37
58	Maintenance & Operations Of Plant	\$914,184.60	\$950,813.78
59	Student Transportation	\$353,982.76	\$505,853.59
60	Othr District Level Support Service	\$49,007.54	\$24,545.71
61	Tot District Level Support Services	\$1,673,975.51	\$1,870,254.31
62	Student Support Services	\$399,604.22	\$380,553.13
63	Instructional Staff Support Service	\$540,492.52	\$535,988.31
64	School Administration	\$398,952.08	\$254,269.28
65	Total School Level Support Services	\$1,339,048.82	\$1,170,810.72
66	Food Service Operations	\$532,990.64	\$565,937.70
67	Other Enterprise Operations	\$68,897.37	\$0.00
68	Community Operations	\$0.00	\$7,033.35
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$601,888.01	\$572,971.05
71	Facilities Acquisition And Const.	\$16,222.49	\$264,650.00
72	Debt Service	\$321,675.00	\$326,880.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$8,853,189.16	\$8,587,205.09
77	Less: Capital Expenditures	\$152,136.59	\$459,150.00
78	Less: Debt Service	\$321,675.00	\$326,880.00
79	Total Current Expenditures	\$8,379,377.57	\$7,801,175.09
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$250.00	\$0.00
80f	Food Service Revenue	\$66,271.27	\$93,871.00
80g	Student Activity Revenue	\$175,646.99	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$166,355.15	\$180,889.09

80o	Community Operation	\$0.00	\$7,033.35
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,970,854.16	\$7,519,381.65
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	69.43	69.43
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$46,133.24	\$46,133.24
85	Persnl-Non-Fed Certified FTEs	74.82	74.82
86	Ave Salary-Non-Fed Certified FTEs	\$47,955.05	\$47,955.05
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,154,074.71	\$1,152,617.11
87b	Total Categorical Fund Balances	\$1,460.81	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,152,613.90	\$1,152,617.11
88	Building Fund Balance	\$3,323,471.17	\$3,157,471.17
89	Capital Outlay Fund Balance	\$0.00	\$0.00