

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
01	Area In Square Miles	332	332
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)	\$2,526,842.09	\$2,526,842.09
15	Other Local Receipts	\$271,980.14	\$158,700.00
16	Revenue From Interm Srcs	\$27.98	\$500.00
17a	Foundation Funding (Excl URT)	\$1,004,381.00	\$949,046.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$87,879.00	\$88,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$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	\$42,109.00	\$42,109.00
24	Total Unrst Rev State & Local Srcs	\$3,933,219.21	\$3,765,197.09
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$12,143.00	\$12,526.00
27	Other Regular Education	\$156,467.00	\$150,000.00
28	Gifted And Talented	\$200.00	\$0.00
29	Alt. Learning Environment (ALE)	\$56,437.00	\$71,052.00
30	English Language Learner (ELL)	\$1,014.00	\$1,014.00
31	National School Lunch Act (NSLA)	\$294,336.00	\$363,646.00
32	Other Special Education	\$1,955.04	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,723.11	\$2,100.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$1,395.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$525,670.15	\$600,338.00
40	Tot Restricted Rev From Fed Srcs	\$1,159,664.04	\$1,126,622.57

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$0.00	\$0.00
48	Total Revenue All Sources	\$5,618,553.40	\$5,492,157.66
49	Regular Instruction	\$1,816,760.04	\$1,855,634.49
50	Special Education	\$297,927.82	\$302,991.58
51	Workforce Education	\$207,380.77	\$213,313.25
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$132,839.66	\$163,907.93
54	Other	\$244,806.36	\$246,773.72
55	Total Instruction	\$2,699,714.65	\$2,782,620.97
56	General Administration	\$190,577.28	\$215,144.72
57	Central Services	\$72,081.67	\$76,747.87
58	Maintenance & Operations Of Plant	\$686,759.99	\$641,517.84
59	Student Transportation	\$323,590.96	\$218,534.56
60	Othr District Level Support Service	\$22,972.12	\$26,216.50
61	Tot District Level Support Services	\$1,295,982.02	\$1,178,161.49
62	Student Support Services	\$202,884.20	\$189,611.71
63	Instructional Staff Support Service	\$351,790.89	\$337,570.02
64	School Administration	\$186,594.54	\$194,246.19
65	Total School Level Support Services	\$741,269.63	\$721,427.92
66	Food Service Operations	\$331,430.42	\$320,541.70
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$331,430.42	\$321,041.70
71	Facilities Acquisition And Const.	\$0.00	\$0.00
72	Debt Service	\$279,081.66	\$278,418.11
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,347,478.38	\$5,281,670.19
77	Less: Capital Expenditures	\$158,062.81	\$31,250.00
78	Less: Debt Service	\$279,081.66	\$278,418.11
79	Total Current Expenditures	\$4,910,333.91	\$4,972,002.08
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)	\$202.50	\$0.00

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
80f	Food Service Revenue	\$73,944.92	\$76,200.00
80g	Student Activity Revenue	\$159,931.94	\$72,000.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$10,370.00	\$9,760.00
80o	Community Operation	\$0.00	\$500.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,665,884.55	\$4,813,542.08
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	43.35	43.35
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$41,472.01	\$41,472.01
85	Persnl-Non-Fed Certified FTEs	47.17	47.17
86	Ave Salary-Non-Fed Certified FTEs	\$43,538.26	\$43,538.26
87a	Legal Balance (Funds 1 & 2 & 4)	\$760,260.45	\$969,389.62
87b	Total Categorical Fund Balances	\$15,021.65	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$745,238.80	\$969,389.62
88	Building Fund Balance	\$3,105,375.30	\$3,105,375.30
89	Capital Outlay Fund Balance	\$0.00	\$0.00