

		Actual FY 2019 - 2020	Budget FY 2020 - 2021
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	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,462,192.23	\$2,462,192.23
15	Other Local Receipts	\$266,928.65	\$176,700.00
16	Revenue From Interm Srcs	\$67.93	\$500.00
17a	Foundation Funding (Excl URT)	\$782,355.00	\$733,052.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$111,185.00	\$85,000.00
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	\$49,776.00	\$49,776.00
24	Total Unrst Rev State & Local Srcs	\$3,672,504.81	\$3,507,220.23
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$12,314.00	\$15,834.00
27	Other Regular Education	\$203,170.31	\$198,691.21
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$55,786.00	\$49,030.00
30	English Language Learner (ELL)	\$1,725.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$368,326.73	\$337,371.00
32	Other Special Education	\$1,916.70	\$0.00
33	Workforce Education	\$44,082.64	\$0.00
34	School Food Service	\$1,728.12	\$1,900.00
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	\$0.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$689,049.50	\$602,826.21
40	Tot Restricted Rev From Fed Srcs	\$1,176,010.71	\$1,287,339.65

		Actual FY 2019 - 2020	Budget FY 2020 - 2021
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	\$5,537,565.02	\$5,397,386.09
49	Regular Instruction	\$1,761,975.34	\$1,625,255.67
50	Special Education	\$373,222.27	\$390,862.24
51	Workforce Education	\$262,558.05	\$268,999.15
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$161,204.08	\$155,751.59
54	Other	\$235,598.80	\$240,656.01
55	Total Instruction	\$2,794,558.54	\$2,681,524.66
56	General Administration	\$197,032.40	\$193,489.23
57	Central Services	\$81,873.24	\$123,513.12
58	Maintenance & Operations Of Plant	\$574,195.80	\$584,103.04
59	Student Transportation	\$186,917.31	\$207,887.00
60	Othr District Level Support Service	\$26,445.53	\$15,000.00
61	Tot District Level Support Services	\$1,066,464.28	\$1,123,992.39
62	Student Support Services	\$232,307.00	\$194,689.18
63	Instructional Staff Support Service	\$379,222.51	\$474,372.61
64	School Administration	\$200,059.56	\$210,056.36
65	Total School Level Support Services	\$811,589.07	\$879,118.15
66	Food Service Operations	\$280,260.33	\$291,653.01
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$26.73	\$500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$280,287.06	\$292,153.01
71	Facilities Acquisition And Const.	\$251,404.69	\$0.00
72	Debt Service	\$257,244.11	\$49,208.33
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,461,547.75	\$5,025,996.54
77	Less: Capital Expenditures	\$284,759.77	\$58,528.81
78	Less: Debt Service	\$257,244.11	\$49,208.33
79	Total Current Expenditures	\$4,919,543.87	\$4,918,259.40
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)	\$0.00	\$0.00

		Actual FY 2019 - 2020	Budget FY 2020 - 2021
80f	Food Service Revenue	\$58,257.63	\$76,200.00
80g	Student Activity Revenue	\$136,048.86	\$72,000.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$6,710.00	\$13,770.00
80o	Community Operation	\$26.73	\$500.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,718,500.65	\$4,755,789.40
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	41.495	41.490
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$45,952.88	\$45,952.88
85	Persnl-Non-Fed Certified FTEs	45.165	45.160
86	Ave Salary-Non-Fed Certified FTEs	\$47,953.26	\$47,953.26
87a	Legal Balance (Funds 1 & 2 & 4)	\$847,125.40	\$1,218,467.96
87b	Total Categorical Fund Balances	\$2,996.46	\$2,485.74
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$844,128.94	\$1,215,982.22
88	Building Fund Balance	\$2,607,572.60	\$2,607,572.60
89	Capital Outlay Fund Balance	\$0.00	\$0.00