

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
01	Area In Square Miles	371	371
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)	\$3,574,022.12	\$3,296,750.00
15	Other Local Receipts	\$1,424,616.62	\$799,550.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$5,834,966.00	\$5,690,908.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$16,437.00	\$135,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$114,390.00	\$68,997.00
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	\$13,257.00	\$13,257.00
24	Total Unrst Rev State & Local Srcs	\$10,977,688.74	\$10,004,462.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$31,256.00	\$32,319.00
27	Other Regular Education	\$0.00	\$0.00
28	Gifted And Talented	\$350.00	\$0.00
29	Alt. Learning Environment (ALE)	\$24,500.00	\$23,611.00
30	English Language Learner (ELL)	\$6,422.00	\$6,422.00
31	National School Lunch Act (NSLA)	\$990,042.00	\$974,277.00
32	Other Special Education	\$160,569.50	\$90,898.00
33	Workforce Education	\$32,229.28	\$33,000.00
34	School Food Service	\$4,557.69	\$4,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$136,167.80	\$145,800.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$50,763.00	\$48,850.00
39	Tot Restricted Rev From State Srcs	\$1,436,857.27	\$1,359,177.00
40	Tot Restricted Rev From Fed Srcs	\$1,731,346.81	\$1,946,465.30

		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	\$2,167.88	\$23,385.00
44	Gains & Losses - Sale Fixed Assets	\$3,013.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$5,180.88	\$23,385.00
48	Total Revenue All Sources	\$14,151,073.70	\$13,333,489.30
49	Regular Instruction	\$4,338,123.15	\$4,420,932.62
50	Special Education	\$654,681.60	\$669,107.85
51	Workforce Education	\$150,132.74	\$210,096.86
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$858,669.10	\$1,081,312.56
54	Other	\$344,459.96	\$378,009.34
55	Total Instruction	\$6,346,066.55	\$6,759,459.23
56	General Administration	\$282,746.12	\$276,058.56
57	Central Services	\$272,111.27	\$266,789.42
58	Maintenance & Operations Of Plant	\$1,369,714.36	\$1,385,053.56
59	Student Transportation	\$859,243.28	\$763,052.97
60	Othr District Level Support Service	\$26,029.84	\$47,854.00
61	Tot District Level Support Services	\$2,809,844.87	\$2,738,808.51
62	Student Support Services	\$549,213.89	\$604,696.61
63	Instructional Staff Support Service	\$710,351.38	\$917,517.75
64	School Administration	\$431,610.37	\$442,159.50
65	Total School Level Support Services	\$1,691,175.64	\$1,964,373.86
66	Food Service Operations	\$747,390.65	\$773,053.26
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$8,658.86	\$10,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$756,049.51	\$783,053.26
71	Facilities Acquisition And Const.	\$3,296,275.51	\$5,713,734.88
72	Debt Service	\$657,437.27	\$752,424.78
75	Other Non-Programmed Costs	\$72,110.06	\$0.00
76	Total Expenditures	\$15,628,959.41	\$18,711,854.52
77	Less: Capital Expenditures	\$3,536,054.97	\$6,031,719.88
78	Less: Debt Service	\$657,437.27	\$752,424.78
79	Total Current Expenditures	\$11,435,467.17	\$11,927,709.86
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 2017 - 2018	Budget FY 2018 - 2019
80f	Food Service Revenue	\$75,893.56	\$140,000.00
80g	Student Activity Revenue	\$220,738.74	\$151,000.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$152,778.13	\$161,064.81
80o	Community Operation	\$8,658.86	\$10,000.00
80p	Othr Non-Prg Cost	\$72,110.06	\$0.00
81	Net Current Expenditures	\$10,905,287.82	\$11,465,645.05
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	82.29	82.29
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,464.45	\$43,464.45
85	Persnl-Non-Fed Certified FTEs	91.03	91.03
86	Ave Salary-Non-Fed Certified FTEs	\$45,850.41	\$45,850.41
87a	Legal Balance (Funds 1 & 2 & 4)	\$2,653,261.57	\$3,125,302.69
87b	Total Categorical Fund Balances	\$289,768.08	\$101,586.91
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$2,363,493.49	\$3,023,715.78
88	Building Fund Balance	\$5,967,384.82	\$303,649.94
89	Capital Outlay Fund Balance	\$0.00	\$0.00