

		Actual FY 2018 - 2019	Budget FY 2019 - 2020
01	Area In Square Miles	121	121
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)	\$1,210,456.19	\$1,180,220.48
15	Other Local Receipts	\$429,016.35	\$223,639.08
16	Revenue From Interm Srcs	\$1,423.78	\$1,420.47
17a	Foundation Funding (Excl URT)	\$2,816,983.00	\$2,725,174.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$31,063.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$3,051.00	\$80,132.00
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	\$20,633.00	\$22,012.00
24	Total Unrst Rev State & Local Srcs	\$4,512,626.32	\$4,232,598.03
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$14,699.00	\$14,063.00
27	Other Regular Education	\$0.00	\$142,374.61
28	Gifted And Talented	\$50.00	\$0.00
29	Alt. Learning Environment (ALE)	\$48,698.00	\$73,320.00
30	English Language Learner (ELL)	\$1,690.00	\$1,725.00
31	National School Lunch Act (NSLA)	\$439,318.00	\$442,471.00
32	Other Special Education	\$27,967.01	\$22,102.35
33	Workforce Education	\$8,937.52	\$10,417.10
34	School Food Service	\$2,679.69	\$2,700.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$223,929.90	\$223,470.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$109,728.73	\$32,852.00
39	Tot Restricted Rev From State Srcs	\$877,697.85	\$965,495.06
40	Tot Restricted Rev From Fed Srcs	\$853,469.48	\$848,483.14

		Actual FY 2018 - 2019	Budget FY 2019 - 2020
41	Financing Sources	\$0.00	\$80,958.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$5,000.00	\$5,000.00
44	Gains & Losses - Sale Fixed Assets	\$1,141.90	\$0.00
45	Compensation - Loss Of Fixed Assets	\$12,552.47	\$0.00
46	Other	\$5.56	\$0.00
47	Total Other Sources Of Revenue	\$18,699.93	\$85,958.00
48	Total Revenue All Sources	\$6,262,493.58	\$6,132,534.23
49	Regular Instruction	\$2,270,767.73	\$2,210,935.64
50	Special Education	\$296,738.23	\$259,386.19
51	Workforce Education	\$118,557.79	\$123,967.46
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$261,354.05	\$288,802.41
54	Other	\$117,322.52	\$124,064.18
55	Total Instruction	\$3,064,740.32	\$3,007,155.88
56	General Administration	\$148,536.95	\$183,303.48
57	Central Services	\$165,947.85	\$152,799.53
58	Maintenance & Operations Of Plant	\$622,862.51	\$641,300.98
59	Student Transportation	\$210,219.83	\$296,587.15
60	Othr District Level Support Service	\$43,886.99	\$33,000.00
61	Tot District Level Support Services	\$1,191,454.13	\$1,306,991.14
62	Student Support Services	\$432,153.17	\$287,521.54
63	Instructional Staff Support Service	\$328,607.19	\$267,523.37
64	School Administration	\$194,288.04	\$195,933.94
65	Total School Level Support Services	\$955,048.40	\$750,978.85
66	Food Service Operations	\$465,623.72	\$432,177.57
67	Other Enterprise Operations	\$14,291.45	\$0.00
68	Community Operations	\$64,602.14	\$58,018.92
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$544,517.31	\$490,196.49
71	Facilities Acquisition And Const.	\$7,122.96	\$100.00
72	Debt Service	\$439,892.80	\$438,712.07
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$6,202,775.92	\$5,994,134.43
77	Less: Capital Expenditures	\$161,659.97	\$89,815.83
78	Less: Debt Service	\$439,892.80	\$438,712.07
79	Total Current Expenditures	\$5,601,223.15	\$5,465,606.53
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)	\$1,575.00	\$1,575.00

		Actual FY 2018 - 2019	Budget FY 2019 - 2020
80f	Food Service Revenue	\$48,486.39	\$47,950.00
80g	Student Activity Revenue	\$139,403.77	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$244,987.84	\$263,028.74
80o	Community Operation	\$64,602.14	\$58,018.92
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$5,102,168.01	\$5,095,033.87
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	44.030	44.030
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$41,531.71	\$41,531.71
85	Persnl-Non-Fed Certified FTEs	48.361	48.360
86	Ave Salary-Non-Fed Certified FTEs	\$43,704.27	\$43,704.27
87a	Legal Balance (Funds 1 & 2 & 4)	\$458,256.51	\$444,000.00
87b	Total Categorical Fund Balances	\$15,256.51	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$443,000.00	\$444,000.00
88	Building Fund Balance	\$2,148,448.57	\$2,306,745.08
89	Capital Outlay Fund Balance	\$0.00	\$0.00