

		Actual FY 2017 - 2018	Budget FY 2018 - 2019
01	Area In Square Miles	626	626
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)	\$11,300,985.62	\$11,945,849.00
15	Other Local Receipts	\$1,880,543.63	\$1,386,456.44
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$20,067,719.00	\$19,621,897.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$260,427.00	\$200,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$272,901.00
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	\$6,262.00	\$6,262.00
24	Total Unrst Rev State & Local Srcs	\$33,515,937.25	\$33,433,365.44
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$107,734.00	\$111,112.00
27	Other Regular Education	\$0.00	\$0.00
28	Gifted And Talented	\$11,250.00	\$13,800.00
29	Alt. Learning Environment (ALE)	\$322,138.00	\$291,341.00
30	English Language Learner (ELL)	\$38,194.00	\$38,194.00
31	National School Lunch Act (NSLA)	\$1,014,654.00	\$1,005,712.00
32	Other Special Education	\$82,011.66	\$49,981.16
33	Workforce Education	\$167,330.58	\$50,375.33
34	School Food Service	\$11,641.93	\$11,621.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$393,844.80	\$388,800.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$2,679,519.69	\$6,539,607.00
39	Tot Restricted Rev From State Srcs	\$4,828,318.66	\$8,500,543.49
40	Tot Restricted Rev From Fed Srcs	\$3,513,898.45	\$3,614,921.77

		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	\$6,755.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$5,776.47	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$12,531.47	\$0.00
48	Total Revenue All Sources	\$41,870,685.83	\$45,548,830.70
49	Regular Instruction	\$13,429,713.02	\$13,522,806.88
50	Special Education	\$2,345,108.50	\$2,416,293.80
51	Workforce Education	\$797,829.03	\$1,017,031.81
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$804,256.74	\$829,995.74
54	Other	\$2,085,224.51	\$2,114,548.16
55	Total Instruction	\$19,462,131.80	\$19,900,676.39
56	General Administration	\$997,368.35	\$1,151,520.61
57	Central Services	\$1,016,049.95	\$1,076,925.97
58	Maintenance & Operations Of Plant	\$2,945,130.07	\$3,223,823.23
59	Student Transportation	\$1,668,265.62	\$1,728,277.69
60	Othr District Level Support Service	\$115,142.67	\$115,190.88
61	Tot District Level Support Services	\$6,741,956.66	\$7,295,738.38
62	Student Support Services	\$1,637,497.90	\$1,712,852.01
63	Instructional Staff Support Service	\$2,471,166.60	\$2,508,028.55
64	School Administration	\$2,003,783.58	\$1,994,676.90
65	Total School Level Support Services	\$6,112,448.08	\$6,215,557.46
66	Food Service Operations	\$1,808,671.29	\$1,795,697.62
67	Other Enterprise Operations	\$6,008.26	\$6,224.75
68	Community Operations	\$661.29	\$5,688.09
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,815,340.84	\$1,807,610.46
71	Facilities Acquisition And Const.	\$15,457,224.09	\$28,044,901.75
72	Debt Service	\$2,670,057.33	\$2,573,080.64
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$52,259,158.80	\$65,837,565.08
77	Less: Capital Expenditures	\$15,907,608.36	\$28,746,943.38
78	Less: Debt Service	\$2,670,057.33	\$2,573,080.64
79	Total Current Expenditures	\$33,681,493.11	\$34,517,541.06
80a	Tuition From Individuals	\$2,370.00	\$2,000.00
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	\$540,606.02	\$506,823.00
80g	Student Activity Revenue	\$538,268.17	\$528,886.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$443,356.80	\$465,638.91
80o	Community Operation	\$661.29	\$5,688.09
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$32,156,230.83	\$33,008,505.06
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	261.51	261.51
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$52,172.43	\$52,172.43
85	Persnl-Non-Fed Certified FTEs	288.08	288.08
86	Ave Salary-Non-Fed Certified FTEs	\$55,209.34	\$55,209.34
87a	Legal Balance (Funds 1 & 2 & 4)	\$6,638,880.67	\$6,675,274.93
87b	Total Categorical Fund Balances	\$79,450.26	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$6,559,430.41	\$6,675,274.93
88	Building Fund Balance	\$30,338,768.60	\$10,091,289.50
89	Capital Outlay Fund Balance	\$0.00	\$0.00