

| | | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|-----|-------------------------------------|-----------------------|-----------------------|
| 41 | Financing Sources | \$29,126.17 | \$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 | \$1,150.00 | \$0.00 |
| 45 | Compensation - Loss Of Fixed Assets | \$0.00 | \$0.00 |
| 46 | Other | \$0.00 | \$0.00 |
| 47 | Total Other Sources Of Revenue | \$30,276.17 | \$0.00 |
| 48 | Total Revenue All Sources | \$5,335,997.40 | \$5,147,992.05 |
| 49 | Regular Instruction | \$2,361,125.61 | \$2,184,408.92 |
| 50 | Special Education | \$252,923.73 | \$305,179.42 |
| 51 | Workforce Education | \$202,974.03 | \$198,425.70 |
| 52 | Adult Education | \$0.00 | \$0.00 |
| 53 | Compensatory Education | \$238,934.00 | \$320,566.44 |
| 54 | Other | \$32,069.06 | \$92,362.15 |
| 55 | Total Instruction | \$3,088,026.43 | \$3,100,942.63 |
| 56 | General Administration | \$234,645.98 | \$148,375.10 |
| 57 | Central Services | \$20,762.59 | \$85,885.85 |
| 58 | Maintenance & Operations Of Plant | \$569,229.41 | \$505,228.15 |
| 59 | Student Transportation | \$272,015.99 | \$294,540.62 |
| 60 | Othr District Level Support Service | \$26,038.87 | \$10,000.00 |
| 61 | Tot District Level Support Services | \$1,122,692.84 | \$1,044,029.72 |
| 62 | Student Support Services | \$153,092.59 | \$177,539.99 |
| 63 | Instructional Staff Support Service | \$178,950.82 | \$177,302.77 |
| 64 | School Administration | \$223,360.82 | \$221,669.88 |
| 65 | Total School Level Support Services | \$555,404.23 | \$576,512.64 |
| 66 | Food Service Operations | \$301,411.47 | \$345,668.33 |
| 67 | Other Enterprise Operations | \$0.00 | \$0.00 |
| 68 | Community Operations | \$0.00 | \$2,000.00 |
| 69 | Other Non-Instructional Services | \$0.00 | \$0.00 |
| 70 | Total Non-Instructional Services | \$301,411.47 | \$347,668.33 |
| 71 | Facilities Acquisition And Const. | \$6,406.21 | \$0.00 |
| 72 | Debt Service | \$65,473.00 | \$36,656.00 |
| 75 | Other Non-Programmed Costs | \$0.00 | \$0.00 |
| 76 | Total Expenditures | \$5,139,414.18 | \$5,105,809.32 |
| 77 | Less: Capital Expenditures | \$89,608.59 | \$69,629.25 |
| 78 | Less: Debt Service | \$65,473.00 | \$36,656.00 |
| 79 | Total Current Expenditures | \$4,984,332.59 | \$4,999,524.07 |
| 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 | \$3,646.24 | \$4,500.00 |
| 80g | Student Activity Revenue | \$179,497.63 | \$0.00 |
| 80h | Textbook Revenue | \$0.00 | \$0.00 |
| 80m | Adult Education Expenditures | \$0.00 | \$0.00 |
| 80n | Preschool Expenditures | \$276,468.52 | \$316,293.42 |
| 80o | Community Operation | \$0.00 | \$2,000.00 |
| 80p | Othr Non-Prg Cost | \$0.00 | \$0.00 |
| 81 | Net Current Expenditures | \$4,524,720.20 | \$4,676,730.65 |
| 82 | Per Pupil Expenditures | \$0.00 | \$0.00 |
| 83 | Persnl-Non-Fed Certified Clsm FTEs | 38.786 | 38.790 |
| 84 | Ave Sal-Non-Fed Cert Clsm FTEs | \$43,430.14 | \$43,430.14 |
| 85 | Persnl-Non-Fed Certified FTEs | 41.786 | 41.790 |
| 86 | Ave Salary-Non-Fed Certified FTEs | \$45,880.05 | \$45,880.05 |
| 87a | Legal Balance (Funds 1 & 2 & 4) | \$649,305.58 | \$691,488.26 |
| 87b | Total Categorical Fund Balances | \$110,229.31 | \$110,229.31 |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00 | \$0.00 |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB) | \$539,076.27 | \$581,258.95 |
| 88 | Building Fund Balance | \$1,739,800.70 | \$1,739,800.70 |
| 89 | Capital Outlay Fund Balance | \$0.00 | \$0.00 |