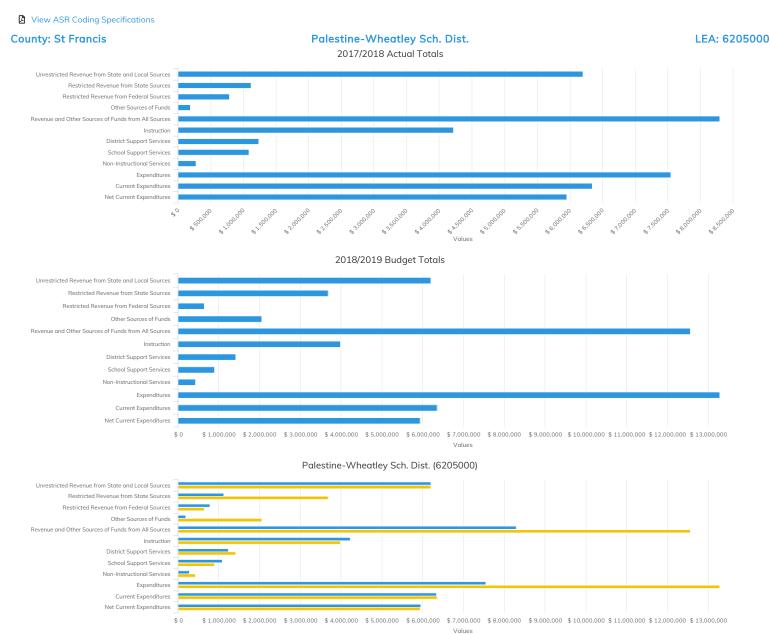




Annual Statistical Report 2017/2018



2017/2018 Actual – 2018/2019 Budget



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47 Total Other Sources of Funds

48 Total Revenue and Other Sources of Funds from All Sources



	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget
1 Area in Square Miles	155	Budget	CURRENT EXPENDITURES		
2 ADA	754		Instruction		
3 ADA Pct Change over 5 Years	0 %		49 Regular Instruction	2,926,917	2,993,418
4 4 Qtr ADM	809		50 Special Education	262,620	285,753
5 Prior Year 3 Qtr ADM	770		51 Career Education	158,384	163,187
6 Assessment	46,387,878		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	600,122	259,883
8 URT Mills	25.00		54 Other	268,901	274,040
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	4,216,944	3,976,282
10 Dedicated M&O Mills	0.00		District Level Support		
11 Debt Service Mills	11.80		56 General Administration	226,696	227,772
12 Total Mills	36.80		57 Central Services	105,829	108,446
13 Total Debt Bond/Non Bond	4,775,000		58 Maintenance & Operations of Plant	664,076	796,271
State and Local Revenue	4,775,000		59 Student Transportation	219,440	254,896
14 Property Tax Receipts (Incl URT)	1,731,071	1,731,071	60 Othr District Level Support Service	18,882	28,149
15 Other Local Receipts	272,046	266,598	61 Total District Support Services	1,234,923	1,415,534
16 Revenue From Interm Srcs	272,040	200,558	School Level Support		
17.1 Foundation Funding (Excl URT)	3,982,195	3,982,195	62 Student Support Services	314,671	279,780
17.2 98% of URT X Assessment less Net Revenues	5,982,195	5,982,195	63 Instructional Staff Support Service	386,837	380,916
18 Student Growth Funding	209.764	209,764	64 School Administration	387,556	239,571
19 Declining Enrollment Funding	203,704	203,704	65 Total School Support Services	1,089,063	900,267
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services		
21 Isolated Funding	0	0	66 Food Service Operations	272,412	428,549
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
	0	0	68 Community Operations	379	5,500
23 Other Unrestricted State Funding 24 Total Unrestricted Revenue from State and		0	69 Other Non-Instructional Services	0	0
Local Sources	6,200,480	6,195,032	70 Total Non-Instructional Services	272,791	434,049
Restricted Revenue from State Sources			71 Facilities Acquisition & Const.	354,677	6,136,327
25 Adult Education	0	0	72 Debt Service	372,808	421,492
Regular Education			75 Other Non-Programmed Costs	0	0
26 Professional Development	20,053	22,200	76 Total Expenditures	7,541,208	13,283,950
27 Other Regular Education	150,728	150,728	77 Less: Capital Expenditures	-825,286	-6,514,657
Special Education			78 Less: Debt Service	-372,808	-421,492
28 Gifted and Talented	0	0	79 Total Current Expenditures	6,343,113	6,347,801
29 Alt. Learning Environment (ALE)	0	0	80 Exclusions from Current Expenditures	-398,541	-408,675
30 English Language Learner	0	0	81 Net Current Expenditures	5,944,572	5,939,126
31 National School Lunch State Categorical Funds (NSL)	698,915	800,047	82 Per Pupil Expenditures	7,887	0
32 Other Special Education	24,176	24,177	83 Personnel - Non-Federal Licensed Classroom	55.88	
33 Career Education	15,709	15,709	FTEs 83.5 Total Salary - Non-Federal Licensed		
34 School Food Service	2,238	2,500	Classroom FTEs	2,484,710	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom	44,465	
36 Early Childhood Programs	133,112	145,800	FTEs		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	61.63	
38 Other Non-Instructional Program Aid	75,373	2,514,300	85.5 Total Salary - Non-Federal Licensed FTEs	2,905,800	
39 Total Restricted Revenue from State Sources	1,120,304	3,675,462	86 Avg Salary - Non-Federal Licensed FTEs	47,149	
40 Total Restricted Revenue from Federal			87.1 Legal Balance (funds 1-2-4)	2,845,163	3,800,376
Sources	787,123	646,046	87.2 Categorical Fund Balance	59,101	120,225
Other Sources of Funds			87.3 Deposits With Paying Agents (QZAB)	0	0
Other Sources of Fullus		2,018,998	87.4 Net Legal Bal (Excl Cat & QZAB)	2,786,062	3,680,152
41 Financing Sources	0	2,010,990	-		
41 Financing Sources 42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	5,467,238	3,899,909
41 Financing Sources	0 0		-	5,467,238 0	3,899,909 0
41 Financing Sources 42 Balances Consol/Annexed District 43 Indirect Cost Reimbursement 44 Gains & Losses - Sale Fixed Assets	0 0 36,834	0 0 32,000	88 Building Fund Balance (fund 3)		
41 Financing Sources 42 Balances Consol/Annexed District 43 Indirect Cost Reimbursement	0 0	0 0	88 Building Fund Balance (fund 3)		

186,834

8,294,742

2,050,998

12,567,539