## CURRENT EXPENDITURES

### Instruction:
- Regular Instruction: $2,350,418, $2,728,575
- Special Education: $184,641, $173,528
- Workforce Education: $162,271, $135,463
- Adult Education: $0, $0
- Compensatory Education: $278,027, $283,605
- Other: $57,727, $91,520

### Total Instruction: $3,033,084, $3,412,691

### District Level Support:
- General Administration: $221,306, $238,899
- Central Services: $37,009, $98,945
- Maint/Operation of Plant Services: $680,514, $873,676
- Student Transportation: $293,862, $233,278
- Other Support Services: $139,228, $0

### Total District Level Support: $1,371,919, $1,444,799

### School Level Support:
- Student Support Services: $180,164, $175,325
- Instructional Staff Support Services: $135,108, $142,518
- School Administrative Services: $159,848, $227,651

### Tot School Level Support Services: $475,119, $545,493

### Non-Instructional Services:
- Food Service Operations: $354,988, $286,770
- Other Enterprise Operations: $0, $0
- Community Operations: $0, $300
- Other Non-Instructional Services: $0, $0

### Total Non-Instructional Services: $354,988, $287,070

### Facilities Acquisition and Construction: $87,932, $89,544
- Payments to Other LEAs outside State: $0, $0
- Payments to Other LEAs outside State: $0, $0
- Other Non-Programmed Costs: $0, $0

### Total Expenditures: $7,113,652, $6,180,413
- Less: Capital Expenditures: $1,539,108, $512,718
- Less: Debt Service: $312,258, $400,817

### Total Current Expenditures: $5,226,286, $5,266,878
- Total Exclusions from Current Exp: $605,737

### Net Current Expenditures: $4,620,549
- Per Pupil Expenditures: $9,743
- Personnel–Non-Fed Cert Clsrm FTE: $36,34
- Avg Salary–Non-Fed Cert Clsrm FTE: $40,931
- Personnel–Non-Federal Certified FTE: $38,46
- Avg Salary–Non-Federal Certified FTE: $43,782
- Legal Balance (Funds 1, 2 and 4): $413,542
- Total Categorical Fund Balances: $5,723
- Deposits with Paying Agents (QZAB): $0
- Net Legal Bal (Excl Cat & QZAB): $407,820
- Building Fund Balance (Fund 3): $1,189,481
- Capital Outlay Fund Balance (Fund 5): $0

## State and Local Revenue:

### Restricted Revenue from State Sources:
- Adult Education: $0, $0
- Professional Development: $21,477, $20,783
- Other Regular Education: $10,156, $0

### Special Education:
- Gifted and Talented: $0, $0
- Alt. Learning Environment (ALE): $17,193, $17,193
- English Language Learner (ELL): $18,135, $18,135
- Other Special Education: $800, $0
- Workforce Education: $31,471, $32,771
- School Food Service: $2,115, $0
- Educational Service Cooperatives: $0, $0
- Early Childhood Programs: $138,400, $167,200
- Magnet School Programs: $0, $0
- Other Non-Instructional Program Aid: $102,910, $61,371

### Tot Restricted Rev from State Srs: $725,697, $671,693

### Tot Restricted Rev from Fed Srs: $718,519, $766,848

### Other Sources of Funds:
- Financing Sources: $640,000, $200,000
- Balances Consol/Annexed District: $0, $0
- Indirect Cost Reimbursement: $0, $0
- Gains & Losses - Sale Fixed Assets: $0, $0
- Compensation-Loss of Fixed Assets: $0, $0
- Other: $0, $0

### Total Other Sources of Revenue: $640,000, $200,000

### Total Revenue All Sources: $5,676,291, $5,178,702