

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: NEWTON

2023 - 2024

| LINE | DESCRIPTION | Actual FY 2022 - 2023 | Budget FY 2023 - 2024 |
|------|-------------------------------------|-----------------------|-----------------------|
| 01 | Area In Square Miles | 394 | 394 |
| 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) | \$899,753.33 | \$897,500.00 |
| 15 | Other Local Receipts | \$287,562.30 | \$139,400.00 |
| 16 | Revenue From Interm Srcs | \$0.00 | \$0.00 |
| 17a | Foundation Funding (Excl URT) | \$1,717,235.00 | \$1,504,540.00 |
| 17b | Enhanced Educational Funding | \$0.00 | \$0.00 |
| 17c | 98% Tax Collection Rate Guarantee | \$60,969.00 | \$50,000.00 |
| 18 | Student Growth Funding | \$0.00 | \$0.00 |
| 19 | Declining Enrollment Funding | \$127,096.00 | \$121,393.00 |
| 20 | Consolidation Incentive/Assistance | \$0.00 | \$0.00 |
| 21 | Isolated Funding | \$800,899.00 | \$800,000.00 |
| 22 | Supplemental Millage Incent. Funds | \$0.00 | \$0.00 |
| 23 | Other Unrestricted State Funding | \$178,606.00 | \$0.00 |
| 24 | Total Unrst Rev State & Local Srcs | \$4,072,120.63 | \$3,512,833.00 |
| 25 | Adult Education | \$0.00 | \$0.00 |
| 26 | Professional Development | \$13,473.00 | \$12,278.00 |
| 27 | Other Regular Education | \$353,795.00 | \$677,126.00 |
| 28 | Gifted And Talented | \$15,350.00 | \$0.00 |
| 29 | Alt. Learning Environment (ALE) | \$0.00 | \$0.00 |
| 30 | English Language Learner (ELL) | \$0.00 | \$0.00 |
| 31 | Enhanced Student Achievement (ESA) | \$335,362.59 | \$269,164.00 |
| 32 | Other Special Education | \$9,435.24 | \$9,023.86 |
| 33 | Workforce Education | \$36,459.90 | \$0.00 |
| 34 | School Food Service | \$857.14 | \$800.00 |
| 35 | Educational Service Cooperatives | \$0.00 | \$0.00 |
| 36 | Early Childhood Programs | \$0.00 | \$0.00 |
| 37 | Magnet School Programs | \$0.00 | \$0.00 |
| 38 | Other Non-Instructional Program Aid | \$18,044.00 | \$108,197.06 |

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: NEWTON

2023 - 2024

| LINE | DESCRIPTION | Actual FY 2022 - 2023 | Budget FY 2023 - 2024 |
|------|-------------------------------------|-----------------------|-----------------------|
| 39 | Tot Restricted Rev From State Srcs | \$782,776.87 | \$1,076,588.92 |
| 40 | Tot Restricted Rev From Fed Srcs | \$1,260,318.02 | \$1,457,874.44 |
| 41 | Financing Sources | \$0.00 | \$0.00 |
| 42 | Balances Consol/Annexed District | \$0.00 | \$0.00 |
| 43 | Indirect Cost Reimbursement | \$3,233.06 | \$3,500.00 |
| 44 | Gains & Losses - Sale Fixed Assets | \$0.00 | \$0.00 |
| 45 | Compensation - Loss Of Fixed Assets | \$27,076.65 | \$10,106.00 |
| 46 | Other | \$0.00 | \$0.00 |
| 47 | Total Other Sources Of Revenue | \$30,309.71 | \$13,606.00 |
| 48 | Total Revenue All Sources | \$6,145,525.23 | \$6,060,902.36 |
| 49 | Regular Instruction | \$2,369,452.91 | \$2,259,168.65 |
| 50 | Special Education | \$135,806.59 | \$326,001.86 |
| 51 | Workforce Education | \$243,650.08 | \$210,032.14 |
| 52 | Adult Education | \$0.00 | \$0.00 |
| 53 | Compensatory Education | \$190,919.33 | \$269,585.01 |
| 54 | Other | \$54,691.24 | \$37,887.46 |
| 55 | Total Instruction | \$2,994,520.15 | \$3,102,675.12 |
| 56 | General Administration | \$230,111.90 | \$240,627.62 |
| 57 | Central Services | \$90,191.51 | \$98,725.12 |
| 58 | Maintenance & Operations Of Plant | \$652,468.21 | \$850,916.33 |
| 59 | Student Transportation | \$305,005.75 | \$319,764.43 |
| 60 | Othr District Level Support Service | \$4,334.88 | \$4,602.00 |
| 61 | Tot District Level Support Services | \$1,282,112.25 | \$1,514,635.50 |
| 62 | Student Support Services | \$240,344.10 | \$227,335.48 |
| 63 | Instructional Staff Support Service | \$263,760.11 | \$301,288.89 |
| 64 | School Administration | \$297,451.12 | \$221,201.53 |
| 65 | Total School Level Support Services | \$801,555.33 | \$749,825.90 |
| 66 | Food Service Operations | \$315,887.02 | \$292,505.22 |
| 67 | Other Enterprise Operations | \$0.00 | \$0.00 |
| 68 | Community Operations | \$0.00 | \$2,500.00 |
| 69 | Other Non-Instructional Services | \$0.00 | \$0.00 |
| 70 | Total Non-Instructional Services | \$315,887.02 | \$295,005.22 |
| 71 | Facilities Acquisition And Const. | \$97,536.37 | \$277,759.53 |
| 72 | Debt Service | \$148,118.64 | \$140,875.00 |
| 75 | Other Non-Programmed Costs | \$0.00 | \$0.00 |
| 76 | Total Expenditures | \$5,639,729.76 | \$6,080,776.27 |
| 77 | Less: Capital Expenditures | \$250,079.62 | \$422,313.53 |
| 78 | Less: Debt Service | \$148,118.64 | \$140,875.00 |
| 79 | Total Current Expenditures | \$5,241,531.50 | \$5,517,587.74 |
| 80a | Tuition From Individuals | \$0.00 | \$0.00 |
| 80b | Tuition From Other LEAs In The St | \$0.00 | \$0.00 |

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: NEWTON

2023 - 2024

| LINE | DESCRIPTION | Actual FY 2022 - 2023 | Budget FY 2023 - 2024 |
|-------------|---|------------------------------|------------------------------|
| 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 |
| 80f | Food Service Revenue | \$56,809.03 | \$56,200.00 |
| 80g | Student Activity Revenue | \$119,859.63 | \$0.00 |
| 80h | Textbook Revenue | \$0.00 | \$0.00 |
| 80m | Adult Education Expenditures | \$0.00 | \$0.00 |
| 80n | Preschool Expenditures | \$8,682.05 | \$13,287.46 |
| 80o | Community Operation | \$0.00 | \$2,500.00 |
| 80p | Othr Non-Prg Cost | \$0.00 | \$0.00 |
| 81 | Net Current Expenditures | \$5,056,180.79 | \$5,445,600.28 |
| 82 | Per Pupil Expenditures | \$0.00 | \$0.00 |
| 83 | Persnl-Non-Fed Certified Clsrm FTEs | 37.184 | 37.180 |
| 84 | Ave Sal-Non-Fed Cert Clsrm FTEs | \$42,482.52 | \$42,482.52 |
| 85 | Persnl-Non-Fed Certified FTEs | 40.684 | 40.680 |
| 86 | Ave Salary-Non-Fed Certified FTEs | \$45,619.48 | \$45,619.48 |
| 87a | Legal Balance (Funds 1 & 2 & 4) | \$979,379.39 | \$955,277.64 |
| 87b | Total Categorical Fund Balances | \$63,993.52 | \$5,000.00 |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00 | \$0.00 |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB) | \$915,385.87 | \$950,277.64 |
| 88 | Building Fund Balance | \$3,805,616.81 | \$3,805,616.81 |
| 89 | Capital Outlay Fund Balance | \$0.00 | \$0.00 |