

# Annual Statistical Report 2022/2023

County: NEWTON

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

	2022/2023 Actual	2023/2024 Budget		2022/2023 Actual	2023/2024 Budget	
1 Area in Square Miles	397		<b>CURRENT EXPENDITURES</b>			
2 ADA	321			<b>Instruction:</b>		
4 4 Qtr ADM	330			49 Regular Instruction	2,369,453	2,259,169
5 Prior Year 3 Qtr ADM	359			50 Special Education	135,807	326,002
6 Assessment	30,779,189			51 Career Education	243,650	210,032
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	190,919	269,585
9 M&O Mills in Excess of URT	0.00			54 Other	54,691	37,887
10 Dedicated M&O Mills	0.00			<b>55 Total Instruction</b>	<b>2,994,520</b>	<b>3,102,675</b>
11 Debt Service Mills	8.00			<b>District Level Support:</b>		
12 Total Mills	33.00			56 General Administration	230,112	240,628
13 Total Debt Bond/Non Bond	2,005,000			57 Central Services	90,192	98,725
<b>State and Local Revenue</b>				58 Maintenance & Operations Of Plant	652,468	850,916
14 Property Tax Receipts (Incl URT)	899,753	897,500	59 Student Transportation	305,006	319,764	
15 Other Local Receipts	287,562	139,400	60 Othr District Level Support Service	4,335	4,602	
16 Revenue From Interm SrCs	0	0	<b>61 Total District Support Services</b>	<b>1,282,112</b>	<b>1,514,636</b>	
17.1 Foundation Funding (Excl URT)	1,717,235	1,504,540	<b>School Level Support:</b>			
17.2 98% of URT X Assessment less Net Revenues	60,969	50,000	62 Student Support Services	240,344	227,335	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	263,760	301,289	
19 Declining Enrollment Funding	127,096	121,393	64 School Administration	297,451	221,202	
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>801,555</b>	<b>749,826</b>	
21 Isolated Funding	800,899	800,000	<b>Non-Instructional Services:</b>			
22 Enhanced Transportation Funding	178,606	0	66 Food Service Operations	315,887	292,505	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>4,072,121</b>	<b>3,512,833</b>	68 Community Operations	0	2,500	
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>315,887</b>	<b>295,005</b>	
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	97,536	277,760	
26 Professional Development	13,473	12,278	72 Debt Service	148,119	140,875	
27 Other Regular Education	353,795	677,126	75 Other Non-Programmed Costs	0	0	
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>5,639,730</b>	<b>6,080,776</b>	
28 Gifted And Talented	15,350	0	77 Less: Capital Expenditures	(250,080)	-422,314	
29 Alt. Learning Environment (ALE)	0	0	78 Less: Debt Service	(148,119)	-140,875	
30 English Language Learner (ELL)	0	0	<b>79 Total Current Expenditures</b>	<b>5,241,532</b>	<b>5,517,588</b>	
31 Enhanced Student Achievement Funds (ESA)	315,711	257,164	80 Exclusions from Current Expenditures	(185,351)	-71,987	
32 Other Special Education	29,087	21,024	<b>81 Net Current Expenditures</b>	<b>5,056,181</b>	<b>5,445,600</b>	
33 Career Education	36,460	0	82 Per Pupil Expenditures	15,745		
34 School Food Service	857	800	83 Personnel - Non-Federal Licensed Classroom FTEs	37.18		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,579,670		
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,487		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	40.68		
38 Other Non-Instructional Program Aid	18,044	108,197	85.5 Total Salary - Non-Federal Licensed FTEs	1,855,983		
<b>39 Total Restricted Revenue from State Sources</b>	<b>782,777</b>	<b>1,076,589</b>	86 Avg Salary - Non-Federal Licensed FTEs	45,624		
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,260,318</b>	<b>1,457,874</b>	87.1 Legal Balance (funds 1-2-4)	979,379	955,278	
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	63,994	5,000	
41 Financing Sources	0	0	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	915,386	950,278	
43 Indirect Cost Reimbursement	3,233	3,500	88 Building Fund Balance (fund 3)	3,805,617	3,805,617	
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	27,077	10,106				
46 Other	0	0				
<b>47 Total Other Sources of Funds</b>	<b>30,310</b>	<b>13,606</b>				
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,145,525</b>	<b>6,060,902</b>				