

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	169	169
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	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,198,323.20	\$2,195,500.00
15	Other Local Receipts	\$283,139.52	\$41,000.00
16	Revenue From Intern Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$1,193,995.00	\$1,349,387.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$19,158.00	\$19,000.00
18	Student Growth Funding	\$140,596.00	\$25,000.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$39,412.00	\$39,412.00
24	Total Unrst Rev State & Local Srcs	\$3,874,623.72	\$3,669,299.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$11,039.00	\$11,654.00
27	Other Regular Education	\$107,220.68	\$97,650.00
28	Gifted And Talented	\$250.00	\$250.00
29	Alt. Learning Environment (ALE)	\$2,639.00	\$43,937.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$372,054.00	\$453,444.70
32	Other Special Education	\$19,688.14	\$21,368.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,930.16	\$2,000.00
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	\$0.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$514,820.98	\$630,303.70
40	Tot Restricted Rev From Fed Srcs	\$655,241.78	\$634,394.94

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
41	Financing Sources	\$82,724.79	\$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	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$3,660.43	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$86,385.22	\$0.00
48	Total Revenue All Sources	\$5,131,071.70	\$4,933,997.64
49	Regular Instruction	\$1,831,338.30	\$1,636,346.63
50	Special Education	\$373,034.11	\$286,032.07
51	Workforce Education	\$188,517.96	\$178,697.88
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$126,277.67	\$153,990.21
54	Other	\$251,228.53	\$249,380.13
55	Total Instruction	\$2,770,396.57	\$2,504,446.92
56	General Administration	\$157,558.36	\$147,274.72
57	Central Services	\$125,616.68	\$123,070.66
58	Maintenance & Operations Of Plant	\$496,644.29	\$427,301.66
59	Student Transportation	\$316,289.93	\$245,526.17
60	Othr District Level Support Service	\$30,670.71	\$14,500.00
61	Tot District Level Support Services	\$1,126,779.97	\$957,673.21
62	Student Support Services	\$244,045.43	\$250,733.30
63	Instructional Staff Support Service	\$392,894.92	\$326,229.80
64	School Administration	\$154,028.47	\$144,547.50
65	Total School Level Support Services	\$790,968.82	\$721,510.60
66	Food Service Operations	\$301,954.74	\$291,127.15
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$721.33	\$1,500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$302,676.07	\$292,627.15
71	Facilities Acquisition And Const.	\$0.00	\$0.00
72	Debt Service	\$252,916.35	\$267,904.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,243,737.78	\$4,744,161.88
77	Less: Capital Expenditures	\$90,646.63	\$2,000.00
78	Less: Debt Service	\$252,916.35	\$267,904.00
79	Total Current Expenditures	\$4,900,174.80	\$4,474,257.88
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 2016 - 2017	Budget FY 2017 - 2018
80f	Food Service Revenue	\$37,718.02	\$38,000.00
80g	Student Activity Revenue	\$184,249.96	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$7,930.00	\$7,400.00
80o	Community Operation	\$721.33	\$1,500.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,669,555.49	\$4,427,357.88
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	43.55	43.55
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,839.85	\$39,839.85
85	Persnl-Non-Fed Certified FTEs	47.87	47.87
86	Ave Salary-Non-Fed Certified FTEs	\$41,692.69	\$41,692.69
87a	Legal Balance (Funds 1 & 2 & 4)	\$483,008.33	\$599,540.47
87b	Total Categorical Fund Balances	\$70,880.70	\$149,000.75
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$412,127.63	\$450,539.72
88	Building Fund Balance	\$77,032.21	\$91,632.21
89	Capital Outlay Fund Balance	\$0.00	\$0.00