

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	122	122
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)	\$1,389,969.84	\$1,454,652.66
15	Other Local Receipts	\$517,699.29	\$246,806.66
16	Revenue From Interm Srcs	\$72.58	\$0.00
17a	Foundation Funding (Excl URT)	\$3,860,691.00	\$3,845,578.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$5,219.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$15,138.00
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	\$19,129.00	\$19,129.00
24	Total Unrst Rev State & Local Srcs	\$5,792,780.71	\$5,581,304.32
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$19,570.00	\$19,452.00
27	Other Regular Education	\$7,200.00	\$0.00
28	Gifted And Talented	\$150.00	\$0.00
29	Alt. Learning Environment (ALE)	\$19,502.00	\$23,363.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$243,538.00	\$250,376.00
32	Other Special Education	\$3,193.94	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$3,193.34	\$3,200.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$136,920.00	\$136,080.00
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	\$433,267.28	\$432,471.00
40	Tot Restricted Rev From Fed Srcs	\$825,186.82	\$896,014.25

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
41	Financing Sources	\$0.00	\$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	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$0.00	\$0.00
48	Total Revenue All Sources	\$7,051,234.81	\$6,909,789.57
49	Regular Instruction	\$2,818,881.96	\$2,459,859.21
50	Special Education	\$333,497.41	\$333,285.41
51	Workforce Education	\$195,399.47	\$233,895.93
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$88,769.12	\$90,005.15
54	Other	\$306,009.15	\$310,871.96
55	Total Instruction	\$3,742,557.11	\$3,427,917.66
56	General Administration	\$239,826.81	\$248,860.58
57	Central Services	\$109,885.25	\$100,946.63
58	Maintenance & Operations Of Plant	\$618,937.37	\$624,929.02
59	Student Transportation	\$302,985.02	\$340,222.39
60	Othr District Level Support Service	\$49,605.35	\$34,500.00
61	Tot District Level Support Services	\$1,321,239.80	\$1,349,458.62
62	Student Support Services	\$411,817.78	\$405,821.77
63	Instructional Staff Support Service	\$540,105.69	\$556,826.80
64	School Administration	\$373,390.58	\$372,580.90
65	Total School Level Support Services	\$1,325,314.05	\$1,335,229.47
66	Food Service Operations	\$488,672.81	\$474,111.83
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$122,471.28	\$89,435.20
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$611,144.09	\$563,547.03
71	Facilities Acquisition And Const.	\$32,233.15	\$25,358.00
72	Debt Service	\$84,182.50	\$88,607.50
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$7,116,670.70	\$6,790,118.28
77	Less: Capital Expenditures	\$104,771.35	\$62,358.00
78	Less: Debt Service	\$84,182.50	\$88,607.50
79	Total Current Expenditures	\$6,927,716.85	\$6,639,152.78
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	\$88,020.37	\$86,210.00
80g	Student Activity Revenue	\$250,463.52	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$295,833.14	\$296,304.57
80o	Community Operation	\$122,471.28	\$89,435.20
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$6,170,928.54	\$6,167,203.01
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	55.47	55.47
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,971.58	\$42,971.58
85	Persnl-Non-Fed Certified FTEs	61.40	61.40
86	Ave Salary-Non-Fed Certified FTEs	\$45,575.36	\$45,575.36
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,938,321.49	\$2,073,858.73
87b	Total Categorical Fund Balances	\$12,047.79	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,926,273.70	\$2,073,858.73
88	Building Fund Balance	\$298,200.00	\$279,292.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00