

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	191	191
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)	\$2,801,568.88	\$2,782,500.00
15	Other Local Receipts	\$711,224.63	\$359,647.60
16	Revenue From Interm Srcs	\$3,604.42	\$3,500.00
17a	Foundation Funding (Excl URT)	\$4,188,915.00	\$3,805,369.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$74,724.00	\$60,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$162,690.00
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	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$7,780,036.93	\$7,173,706.60
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$25,160.00	\$23,897.00
27	Other Regular Education	\$8,546.00	\$0.00
28	Gifted And Talented	\$1,100.00	\$500.00
29	Alt. Learning Environment (ALE)	\$21,308.00	\$24,894.00
30	English Language Learner (ELL)	\$2,648.00	\$0.00
31	National School Lunch Act (NSLA)	\$311,918.00	\$289,300.00
32	Other Special Education	\$4,932.85	\$0.00
33	Workforce Education	\$12,187.52	\$8,125.00
34	School Food Service	\$2,904.92	\$2,500.00
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	\$7,372.33	\$4,628.00
39	Tot Restricted Rev From State Srcs	\$398,077.62	\$353,844.00
40	Tot Restricted Rev From Fed Srcs	\$1,196,433.89	\$1,050,539.54

		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	\$1,205.00	\$101,055.00
45	Compensation - Loss Of Fixed Assets	\$5,367.89	\$20,585.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$6,572.89	\$121,640.00
48	Total Revenue All Sources	\$9,381,121.33	\$8,699,730.14
49	Regular Instruction	\$3,576,539.52	\$3,402,899.61
50	Special Education	\$544,358.88	\$536,174.42
51	Workforce Education	\$263,742.92	\$278,497.01
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$322,630.34	\$346,149.44
54	Other	\$29,900.99	\$36,578.00
55	Total Instruction	\$4,737,172.65	\$4,600,298.48
56	General Administration	\$281,596.53	\$294,254.10
57	Central Services	\$418,571.08	\$517,401.46
58	Maintenance & Operations Of Plant	\$907,483.99	\$941,587.09
59	Student Transportation	\$266,789.80	\$327,668.55
60	Othr District Level Support Service	\$64,261.17	\$40,000.00
61	Tot District Level Support Services	\$1,938,702.57	\$2,120,911.20
62	Student Support Services	\$350,834.78	\$381,357.08
63	Instructional Staff Support Service	\$559,649.67	\$532,049.46
64	School Administration	\$352,739.88	\$363,194.81
65	Total School Level Support Services	\$1,263,224.33	\$1,276,601.35
66	Food Service Operations	\$457,354.90	\$611,332.35
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$445.88	\$3,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$457,800.78	\$614,332.35
71	Facilities Acquisition And Const.	\$89,362.50	\$212,071.92
72	Debt Service	\$192,142.98	\$405,896.03
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$8,678,405.81	\$9,230,111.33
77	Less: Capital Expenditures	\$182,645.49	\$480,489.44
78	Less: Debt Service	\$192,142.98	\$405,896.03
79	Total Current Expenditures	\$8,303,617.34	\$8,343,725.86
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	\$90,346.05	\$177,847.60
80g	Student Activity Revenue	\$253,448.84	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$15,860.00	\$17,690.00
80o	Community Operation	\$445.88	\$3,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,943,516.57	\$8,145,188.26
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	68.41	68.41
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,138.18	\$42,138.18
85	Persnl-Non-Fed Certified FTEs	74.70	74.70
86	Ave Salary-Non-Fed Certified FTEs	\$43,983.04	\$43,983.04
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,671,463.62	\$3,241,366.20
87b	Total Categorical Fund Balances	\$37,331.19	\$2,013.97
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,634,132.43	\$3,239,352.23
88	Building Fund Balance	\$3,062,065.64	\$3,057,366.62
89	Capital Outlay Fund Balance	\$0.00	\$0.00