

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	371	371
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)	\$3,328,501.28	\$3,368,730.00
15	Other Local Receipts	\$996,447.42	\$709,700.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$5,970,838.00	\$5,828,236.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$178,138.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$97,242.00	\$114,390.00
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	\$16,224.00	\$13,257.00
24	Total Unrst Rev State & Local Srcs	\$10,587,390.70	\$10,034,313.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$32,144.00	\$31,256.00
27	Other Regular Education	\$4,983.45	\$0.00
28	Gifted And Talented	\$400.00	\$0.00
29	Alt. Learning Environment (ALE)	\$33,105.00	\$30,101.00
30	English Language Learner (ELL)	\$5,958.00	\$5,958.00
31	National School Lunch Act (NSLA)	\$1,038,388.00	\$990,042.00
32	Other Special Education	\$93,009.26	\$86,398.00
33	Workforce Education	\$90,526.53	\$32,229.28
34	School Food Service	\$4,593.91	\$4,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$146,700.00	\$145,800.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$51,078.00	\$48,858.00
39	Tot Restricted Rev From State Srcs	\$1,500,886.15	\$1,374,642.28
40	Tot Restricted Rev From Fed Srcs	\$1,651,467.43	\$1,903,052.60

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
41	Financing Sources	\$334,340.84	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$1,108.59	\$23,385.00
44	Gains & Losses - Sale Fixed Assets	\$32,600.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$368,049.43	\$23,385.00
48	Total Revenue All Sources	\$14,107,793.71	\$13,335,392.88
49	Regular Instruction	\$4,481,469.42	\$4,229,238.19
50	Special Education	\$625,146.80	\$718,682.50
51	Workforce Education	\$161,242.54	\$159,111.53
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$959,767.13	\$1,061,754.68
54	Other	\$282,031.19	\$369,401.79
55	Total Instruction	\$6,509,657.08	\$6,538,188.69
56	General Administration	\$282,814.94	\$292,657.34
57	Central Services	\$273,034.95	\$263,833.16
58	Maintenance & Operations Of Plant	\$1,490,442.94	\$1,538,349.86
59	Student Transportation	\$761,487.91	\$865,724.11
60	Othr District Level Support Service	\$26,724.26	\$51,464.00
61	Tot District Level Support Services	\$2,834,505.00	\$3,012,028.47
62	Student Support Services	\$583,030.91	\$610,331.47
63	Instructional Staff Support Service	\$673,814.95	\$863,075.56
64	School Administration	\$515,003.98	\$421,245.09
65	Total School Level Support Services	\$1,771,849.84	\$1,894,652.12
66	Food Service Operations	\$784,968.44	\$826,572.11
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$33.00	\$12,914.93
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$785,001.44	\$839,487.04
71	Facilities Acquisition And Const.	\$114,192.78	\$4,746,546.27
72	Debt Service	\$590,381.38	\$752,351.71
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$12,605,587.52	\$17,783,254.30
77	Less: Capital Expenditures	\$321,066.38	\$5,096,638.27
78	Less: Debt Service	\$590,381.38	\$752,351.71
79	Total Current Expenditures	\$11,694,139.76	\$11,934,264.32
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	\$79,276.28	\$71,500.00
80g	Student Activity Revenue	\$359,677.29	\$164,200.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$155,672.45	\$163,400.00
80o	Community Operation	\$33.00	\$12,914.93
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$11,099,480.74	\$11,522,249.39
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	80.93	80.93
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,115.02	\$43,115.02
85	Persnl-Non-Fed Certified FTEs	91.35	91.35
86	Ave Salary-Non-Fed Certified FTEs	\$45,454.96	\$45,454.96
87a	Legal Balance (Funds 1 & 2 & 4)	\$5,043,276.34	\$5,537,724.13
87b	Total Categorical Fund Balances	\$198,656.27	\$14,596.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$4,844,620.07	\$5,523,128.13
88	Building Fund Balance	\$5,008,660.33	\$262,114.06
89	Capital Outlay Fund Balance	\$0.00	\$0.00