

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	158	158
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)	\$1,468,097.06	\$1,459,000.00
15	Other Local Receipts	\$418,483.38	\$150,546.24
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$4,763,429.00	\$4,708,533.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$35,052.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$51,639.00
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	\$6,685,061.44	\$6,369,718.24
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$22,199.00	\$21,794.00
27	Other Regular Education	\$22,307.64	\$2,400.00
28	Gifted And Talented	\$300.00	\$0.00
29	Alt. Learning Environment (ALE)	\$47,583.00	\$39,967.00
30	English Language Learner (ELL)	\$38,556.00	\$0.00
31	National School Lunch Act (NSLA)	\$632,494.00	\$649,518.00
32	Other Special Education	\$36,751.78	\$0.00
33	Workforce Education	\$30,333.56	\$44,416.78
34	School Food Service	\$2,961.13	\$0.00
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	\$59,938.00	\$39,700.00
39	Tot Restricted Rev From State Srcs	\$893,424.11	\$797,795.78
40	Tot Restricted Rev From Fed Srcs	\$1,188,410.75	\$1,223,776.04

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$87,960.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$8,326.76	\$2,646.00
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	\$96,286.76	\$2,646.00
48	Total Revenue All Sources	\$8,863,183.06	\$8,393,936.06
49	Regular Instruction	\$3,318,793.03	\$3,218,126.47
50	Special Education	\$309,051.87	\$284,761.90
51	Workforce Education	\$219,585.10	\$300,467.34
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$121,493.07	\$147,721.72
54	Other	\$404,068.97	\$332,781.72
55	Total Instruction	\$4,372,992.04	\$4,283,859.15
56	General Administration	\$217,680.15	\$209,299.53
57	Central Services	\$103,799.86	\$100,118.16
58	Maintenance & Operations Of Plant	\$718,251.04	\$779,314.50
59	Student Transportation	\$368,543.40	\$344,578.89
60	Othr District Level Support Service	\$21,489.78	\$15,646.00
61	Tot District Level Support Services	\$1,429,764.23	\$1,448,957.08
62	Student Support Services	\$374,175.25	\$352,304.93
63	Instructional Staff Support Service	\$641,536.61	\$728,877.66
64	School Administration	\$372,384.88	\$293,588.73
65	Total School Level Support Services	\$1,388,096.74	\$1,374,771.32
66	Food Service Operations	\$554,285.12	\$504,845.31
67	Other Enterprise Operations	\$2,632.00	\$0.00
68	Community Operations	\$0.00	\$200.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$556,917.12	\$505,045.31
71	Facilities Acquisition And Const.	\$44,516.52	\$0.00
72	Debt Service	\$654,683.54	\$657,322.98
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$8,446,970.19	\$8,269,955.84
77	Less: Capital Expenditures	\$192,479.05	\$7,000.00
78	Less: Debt Service	\$654,683.54	\$657,322.98
79	Total Current Expenditures	\$7,599,807.60	\$7,605,632.86
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)	\$390.00	\$0.00

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$98,150.25	\$112,000.00
80g	Student Activity Revenue	\$275,932.31	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$73,127.37	\$72,367.35
80o	Community Operation	\$0.00	\$200.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,152,207.67	\$7,421,065.51
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	64.16	64.16
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,826.34	\$42,826.34
85	Persnl-Non-Fed Certified FTEs	68.73	68.73
86	Ave Salary-Non-Fed Certified FTEs	\$45,088.13	\$45,088.13
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,662,048.69	\$1,781,680.45
87b	Total Categorical Fund Balances	\$161,901.80	\$168,301.32
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,500,146.89	\$1,613,379.13
88	Building Fund Balance	\$22,002.17	\$26,270.91
89	Capital Outlay Fund Balance	\$0.00	\$0.00