

		Actual FY 2016 - 2017
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.00
08	URT Mills	25.00
09	M&O Mills In Excess Of URT	0.00
10	Dedicated M&O Mills	0.00
11	Debt Service Mills	0.00
12	Totals Mills	0.00
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$0.00
15	Other Local Receipts	\$3,004,130.80
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00
18	Student Growth Funding	\$35,888.00
19	Declining Enrollment Funding	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$9,238,139.00
24	Total Unrst Rev State & Local Srcs	\$12,278,157.80
25	Adult Education	\$0.00
26	Professional Development	\$36,210.00
27	Other Regular Education	\$29,975.39
28	Gifted And Talented	\$1,050.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$1,324.00
31	National School Lunch Act (NSLA)	\$1,904,475.00
32	Other Special Education	\$0.00
33	Workforce Education	\$4,875.33
34	School Food Service	\$7,486.04
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$189,961.35
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$741,224.00
39	Tot Restricted Rev From State Srcs	\$2,916,581.11
40	Tot Restricted Rev From Fed Srcs	\$3,898,037.67

		Actual FY 2016 - 2017
41	Financing Sources	\$3,897,662.51
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$132,986.32
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$4,030,648.83
48	Total Revenue All Sources	\$23,123,425.41
49	Regular Instruction	\$4,355,046.28
50	Special Education	\$538,052.77
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$2,311,926.04
54	Other	\$0.00
55	Total Instruction	\$7,205,025.09
56	General Administration	\$781,438.29
57	Central Services	\$400,453.14
58	Maintenance & Operations Of Plant	\$2,021,370.86
59	Student Transportation	\$1,051,328.71
60	Othr District Level Support Service	\$627,425.10
61	Tot District Level Support Services	\$4,882,016.10
62	Student Support Services	\$920,960.80
63	Instructional Staff Support Service	\$1,134,702.67
64	School Administration	\$1,845,948.18
65	Total School Level Support Services	\$3,901,611.65
66	Food Service Operations	\$1,543,685.38
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$1,070.85
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,544,756.23
71	Facilities Acquisition And Const.	\$4,566,866.77
72	Debt Service	\$818,735.91
75	Other Non-Programmed Costs	\$7,922.85
76	Total Expenditures	\$22,926,934.60
77	Less: Capital Expenditures	\$4,587,048.56
78	Less: Debt Service	\$818,735.91
79	Total Current Expenditures	\$17,521,150.13
80a	Tuition From Individuals	\$6,015.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

		Actual FY 2016 - 2017
80f	Food Service Revenue	\$91,837.83
80g	Student Activity Revenue	\$42,120.09
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$394,520.58
80o	Community Operation	\$1,070.85
80p	Othr Non-Prg Cost	\$7,922.85
81	Net Current Expenditures	\$16,977,662.93
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	97.99
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$34,933.91
85	Persnl-Non-Fed Certified FTEs	106.99
86	Ave Salary-Non-Fed Certified FTEs	\$36,515.98
87a	Legal Balance (Funds 1 & 2 & 4)	\$2,073,153.52
87b	Total Categorical Fund Balances	\$159,601.66
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,913,551.86
88	Building Fund Balance	\$793,648.15
89	Capital Outlay Fund Balance	\$0.00