

		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)	\$1,945,220.37
15	Other Local Receipts	\$453,680.91
16	Revenue From Interm Srcs	\$442.31
17a	Foundation Funding (Excl URT)	\$2,803,003.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$22,065.00
18	Student Growth Funding	\$0.00
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	\$46,007.00
24	Total Unrst Rev State & Local Srcs	\$5,270,418.59
25	Adult Education	\$0.00
26	Professional Development	\$16,043.00
27	Other Regular Education	\$12,600.00
28	Gifted And Talented	\$0.00
29	Alt. Learning Environment (ALE)	\$25,720.00
30	English Language Learner (ELL)	\$331.00
31	National School Lunch Act (NSLA)	\$483,460.00
32	Other Special Education	\$23,653.96
33	Workforce Education	\$0.00
34	School Food Service	\$2,520.24
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$15,696.00
39	Tot Restricted Rev From State Srcs	\$580,024.20
40	Tot Restricted Rev From Fed Srcs	\$1,253,583.34

		Actual FY 2016 - 2017
41	Financing Sources	\$2,438.18
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$31,537.62
44	Gains & Losses - Sale Fixed Assets	\$16,100.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$10,433.58
47	Total Other Sources Of Revenue	\$60,509.38
48	Total Revenue All Sources	\$7,164,535.51
49	Regular Instruction	\$2,375,843.93
50	Special Education	\$423,334.86
51	Workforce Education	\$227,482.27
52	Adult Education	\$0.00
53	Compensatory Education	\$186,354.61
54	Other	\$105,781.73
55	Total Instruction	\$3,318,797.40
56	General Administration	\$301,304.27
57	Central Services	\$287,946.46
58	Maintenance & Operations Of Plant	\$555,979.63
59	Student Transportation	\$310,990.93
60	Othr District Level Support Service	\$62,622.51
61	Tot District Level Support Services	\$1,518,843.80
62	Student Support Services	\$302,909.57
63	Instructional Staff Support Service	\$1,023,800.97
64	School Administration	\$284,430.41
65	Total School Level Support Services	\$1,611,140.95
66	Food Service Operations	\$389,935.69
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$0.00
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$389,935.69
71	Facilities Acquisition And Const.	\$40,028.21
72	Debt Service	\$357,916.35
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$7,236,662.40
77	Less: Capital Expenditures	\$121,202.22
78	Less: Debt Service	\$357,916.35
79	Total Current Expenditures	\$6,757,543.83
80a	Tuition From Individuals	\$0.00
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	\$50,033.70
80g	Student Activity Revenue	\$245,168.08
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$8,580.00
80o	Community Operation	\$0.00
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$6,453,762.05
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	48.16
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,390.90
85	Persnl-Non-Fed Certified FTEs	53.85
86	Ave Salary-Non-Fed Certified FTEs	\$45,634.37
87a	Legal Balance (Funds 1 & 2 & 4)	\$696,899.52
87b	Total Categorical Fund Balances	\$73,663.57
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$623,235.95
88	Building Fund Balance	\$3,707,605.50
89	Capital Outlay Fund Balance	\$0.00