

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	368	368
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)	\$1,860,418.89	\$1,929,577.00
15	Other Local Receipts	\$424,471.01	\$138,349.89
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$2,991,975.00	\$3,064,169.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$54,711.00	\$50,000.00
18	Student Growth Funding	\$75,387.00	\$15,000.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$550,879.00	\$561,349.00
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	\$5,957,841.90	\$5,758,444.89
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$16,784.00	\$17,112.00
27	Other Regular Education	\$307,526.41	\$281,200.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$39,683.00	\$25,958.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$511,622.00	\$561,234.00
32	Other Special Education	\$109,439.46	\$97,404.32
33	Workforce Education	\$19,500.00	\$16,521.38
34	School Food Service	\$2,748.66	\$2,600.00
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	\$503,352.28	\$15,974.00
39	Tot Restricted Rev From State Srcs	\$1,510,655.81	\$1,018,003.70
40	Tot Restricted Rev From Fed Srcs	\$1,131,861.00	\$1,169,135.89

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$97,079.00	\$210,609.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$2,507.45	\$4,000.00
44	Gains & Losses - Sale Fixed Assets	\$26,591.30	\$0.00
45	Compensation - Loss Of Fixed Assets	\$13,879.05	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$140,056.80	\$214,609.00
48	Total Revenue All Sources	\$8,740,415.51	\$8,160,193.48
49	Regular Instruction	\$2,888,926.14	\$2,521,126.13
50	Special Education	\$503,770.26	\$577,216.38
51	Workforce Education	\$303,529.51	\$316,619.71
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$349,318.66	\$417,090.65
54	Other	\$124,943.95	\$109,869.46
55	Total Instruction	\$4,170,488.52	\$3,941,922.33
56	General Administration	\$236,680.49	\$233,765.16
57	Central Services	\$254,832.03	\$247,818.23
58	Maintenance & Operations Of Plant	\$745,914.42	\$664,222.48
59	Student Transportation	\$566,932.81	\$485,069.33
60	Othr District Level Support Service	\$73,670.18	\$50,000.00
61	Tot District Level Support Services	\$1,878,029.93	\$1,680,875.20
62	Student Support Services	\$478,855.13	\$472,504.11
63	Instructional Staff Support Service	\$473,703.81	\$525,188.34
64	School Administration	\$434,846.22	\$443,625.16
65	Total School Level Support Services	\$1,387,405.16	\$1,441,317.61
66	Food Service Operations	\$573,299.62	\$550,617.20
67	Other Enterprise Operations	\$1,611.58	\$0.00
68	Community Operations	\$2,145.34	\$3,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$577,056.54	\$553,617.20
71	Facilities Acquisition And Const.	\$978,732.32	\$240,770.04
72	Debt Service	\$253,940.98	\$274,028.26
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$9,245,653.45	\$8,132,530.64
77	Less: Capital Expenditures	\$1,101,774.40	\$244,770.04
78	Less: Debt Service	\$253,940.98	\$274,028.26
79	Total Current Expenditures	\$7,889,938.07	\$7,613,732.34
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 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$105,548.62	\$95,350.00
80g	Student Activity Revenue	\$272,659.12	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$8,540.00	\$5,490.00
80o	Community Operation	\$2,145.34	\$3,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,501,044.99	\$7,509,892.34
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	61.18	61.18
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,366.81	\$39,366.81
85	Persnl-Non-Fed Certified FTEs	68.47	68.47
86	Ave Salary-Non-Fed Certified FTEs	\$41,536.70	\$41,536.70
87a	Legal Balance (Funds 1 & 2 & 4)	\$911,395.19	\$1,001,812.18
87b	Total Categorical Fund Balances	\$45,313.09	\$31,254.08
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$866,082.10	\$970,558.10
88	Building Fund Balance	\$181,496.28	\$173,056.78
89	Capital Outlay Fund Balance	\$0.00	\$0.00