

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	199	199
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)	\$1,526,890.09	\$1,574,910.00
15	Other Local Receipts	\$273,433.38	\$55,538.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$3,330,815.00	\$3,369,974.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$93,493.00	\$0.00
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	\$5,224,631.47	\$5,000,422.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$17,012.00	\$17,056.00
27	Other Regular Education	\$4,400.00	\$2,400.00
28	Gifted And Talented	\$400.00	\$0.00
29	Alt. Learning Environment (ALE)	\$90,921.00	\$30,332.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$504,328.00	\$511,837.00
32	Other Special Education	\$4,121.16	\$0.00
33	Workforce Education	\$67,220.37	\$13,812.50
34	School Food Service	\$5,291.82	\$5,300.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$196,880.00	\$194,400.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$1,469,050.90	\$58,387.00
39	Tot Restricted Rev From State Srcs	\$2,359,625.25	\$833,524.50
40	Tot Restricted Rev From Fed Srcs	\$1,016,335.69	\$1,217,585.73

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$6,305.89	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$2,400.00	\$5,000.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$1,504.60
45	Compensation - Loss Of Fixed Assets	\$11,346.90	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$20,052.79	\$6,504.60
48	Total Revenue All Sources	\$8,620,645.20	\$7,058,036.83
49	Regular Instruction	\$2,413,179.82	\$2,575,138.79
50	Special Education	\$498,362.61	\$519,285.00
51	Workforce Education	\$278,111.97	\$222,138.00
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$305,486.22	\$613,458.00
54	Other	\$96,334.61	\$101,289.92
55	Total Instruction	\$3,591,475.23	\$4,031,309.71
56	General Administration	\$192,380.73	\$164,390.00
57	Central Services	\$158,145.13	\$117,184.00
58	Maintenance & Operations Of Plant	\$766,475.13	\$888,490.00
59	Student Transportation	\$369,019.58	\$382,128.08
60	Othr District Level Support Service	\$23,518.64	\$9,500.00
61	Tot District Level Support Services	\$1,509,539.21	\$1,561,692.08
62	Student Support Services	\$431,222.48	\$439,806.45
63	Instructional Staff Support Service	\$437,015.30	\$414,029.00
64	School Administration	\$353,129.72	\$356,751.00
65	Total School Level Support Services	\$1,221,367.50	\$1,210,586.45
66	Food Service Operations	\$437,379.16	\$390,250.22
67	Other Enterprise Operations	\$39,386.56	\$0.00
68	Community Operations	\$2,388.28	\$2,500.77
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$479,154.00	\$392,750.99
71	Facilities Acquisition And Const.	\$2,251,894.78	\$927,176.31
72	Debt Service	\$288,371.14	\$74,509.58
75	Other Non-Programmed Costs	\$925.80	\$1,000.00
76	Total Expenditures	\$9,342,727.66	\$8,199,025.12
77	Less: Capital Expenditures	\$2,359,733.45	\$1,015,367.31
78	Less: Debt Service	\$288,371.14	\$74,509.58
79	Total Current Expenditures	\$6,694,623.07	\$7,109,148.23
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	\$55,377.75	\$18,100.00
80g	Student Activity Revenue	\$141,525.61	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$191,291.23	\$200,281.00
80o	Community Operation	\$2,388.28	\$2,500.77
80p	Othr Non-Prg Cost	\$925.80	\$1,000.00
81	Net Current Expenditures	\$6,303,114.40	\$6,887,266.46
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	51.88	51.88
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,040.02	\$43,040.02
85	Persnl-Non-Fed Certified FTEs	57.21	57.21
86	Ave Salary-Non-Fed Certified FTEs	\$45,843.66	\$45,843.66
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,462,999.87	\$1,038,616.00
87b	Total Categorical Fund Balances	\$182,531.23	\$47,697.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,280,468.64	\$990,919.00
88	Building Fund Balance	\$642,646.89	\$0.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00