

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	232	232
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)	\$1,057,087.93	\$1,070,000.00
15	Other Local Receipts	\$257,058.82	\$113,286.73
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$2,371,355.00	\$2,294,404.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$18,680.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$41,183.00	\$46,522.00
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	\$3,745,364.75	\$3,524,212.73
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$12,741.00	\$12,376.00
27	Other Regular Education	\$111,997.85	\$113,600.00
28	Gifted And Talented	\$100.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$16,848.00	\$12,247.00
31	National School Lunch Act (NSLA)	\$420,968.00	\$423,553.00
32	Other Special Education	\$42,045.53	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,901.31	\$1,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$73,830.00	\$72,900.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$14,189.00	\$12,825.00
39	Tot Restricted Rev From State Srcs	\$694,620.69	\$649,001.00
40	Tot Restricted Rev From Fed Srcs	\$795,445.47	\$779,903.05

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$3,550.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$3,550.00	\$0.00
48	Total Revenue All Sources	\$5,238,980.91	\$4,953,116.78
49	Regular Instruction	\$2,076,934.37	\$1,871,524.31
50	Special Education	\$452,964.62	\$448,736.98
51	Workforce Education	\$177,466.36	\$158,377.75
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$194,455.37	\$263,695.92
54	Other	\$102,913.31	\$88,548.98
55	Total Instruction	\$3,004,734.03	\$2,830,883.94
56	General Administration	\$174,269.63	\$179,942.23
57	Central Services	\$66,439.41	\$65,658.88
58	Maintenance & Operations Of Plant	\$501,421.78	\$575,220.60
59	Student Transportation	\$292,952.72	\$267,463.92
60	Othr District Level Support Service	\$17,542.89	\$15,000.00
61	Tot District Level Support Services	\$1,052,626.43	\$1,103,285.63
62	Student Support Services	\$258,289.88	\$264,950.00
63	Instructional Staff Support Service	\$472,023.84	\$438,020.64
64	School Administration	\$209,636.33	\$210,428.34
65	Total School Level Support Services	\$939,950.05	\$913,398.98
66	Food Service Operations	\$317,701.92	\$270,148.97
67	Other Enterprise Operations	\$12,239.82	\$0.00
68	Community Operations	\$0.00	\$2,500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$329,941.74	\$272,648.97
71	Facilities Acquisition And Const.	\$7,338.86	\$0.00
72	Debt Service	\$129,098.62	\$128,568.50
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,463,689.73	\$5,248,786.02
77	Less: Capital Expenditures	\$95,026.14	\$6,000.00
78	Less: Debt Service	\$129,098.62	\$128,568.50
79	Total Current Expenditures	\$5,239,564.97	\$5,114,217.52
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	\$7,922.18	\$8,000.00
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	\$22,666.50	\$22,200.00
80g	Student Activity Revenue	\$146,532.07	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$75,031.06	\$81,720.00
80o	Community Operation	\$0.00	\$2,500.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,987,413.16	\$4,999,797.52
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	43.41	43.41
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$40,906.28	\$40,906.28
85	Persnl-Non-Fed Certified FTEs	50.41	50.41
86	Ave Salary-Non-Fed Certified FTEs	\$44,205.25	\$44,205.25
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,676,898.14	\$1,544,447.39
87b	Total Categorical Fund Balances	\$19,064.75	\$4,109.22
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,657,833.39	\$1,540,338.17
88	Building Fund Balance	\$130,826.32	\$0.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00