

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	1	1
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)	\$0.00	\$0.00
15	Other Local Receipts	\$77,064.15	\$163,464.74
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00	\$0.00
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	\$0.00	\$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	\$1,763,524.00	\$1,801,066.00
24	Total Unrst Rev State & Local Srcs	\$1,840,588.15	\$1,964,530.74
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$8,961.00	\$7,060.00
27	Other Regular Education	\$7,000.00	\$0.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$1,620.00	\$0.00
31	National School Lunch Act (NSLA)	\$236,534.00	\$309,881.80
32	Other Special Education	\$3,484.66	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$0.00	\$0.00
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	\$150,683.00	\$142,314.00
39	Tot Restricted Rev From State Srcs	\$408,282.66	\$459,255.80
40	Tot Restricted Rev From Fed Srcs	\$848,734.01	\$371,410.24

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$22,244.34	\$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	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$22,244.34	\$0.00
48	Total Revenue All Sources	\$3,119,849.16	\$2,795,196.78
49	Regular Instruction	\$922,910.66	\$917,437.00
50	Special Education	\$11,229.65	\$40,813.21
51	Workforce Education	\$0.00	\$0.00
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$77,477.15	\$153,764.00
54	Other	\$0.00	\$22,100.00
55	Total Instruction	\$1,011,617.46	\$1,134,114.21
56	General Administration	\$163,703.02	\$246,066.00
57	Central Services	\$161,533.44	\$168,051.94
58	Maintenance & Operations Of Plant	\$741,527.11	\$493,881.00
59	Student Transportation	\$81,166.47	\$100,628.00
60	Othr District Level Support Service	\$0.00	\$11,335.00
61	Tot District Level Support Services	\$1,147,930.04	\$1,019,961.94
62	Student Support Services	\$39,253.35	\$63,459.68
63	Instructional Staff Support Service	\$356,477.12	\$169,936.35
64	School Administration	\$169,131.13	\$203,633.00
65	Total School Level Support Services	\$564,861.60	\$437,029.03
66	Food Service Operations	\$197,270.78	\$263,890.54
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$32.50	\$1,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$197,303.28	\$264,890.54
71	Facilities Acquisition And Const.	\$130,000.00	\$0.00
72	Debt Service	\$5,400.00	\$10,125.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$3,057,112.38	\$2,866,120.72
77	Less: Capital Expenditures	\$138,528.42	\$0.00
78	Less: Debt Service	\$5,400.00	\$10,125.00
79	Total Current Expenditures	\$2,913,183.96	\$2,855,995.72
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	\$77,400.00

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$1,693.15	\$39,264.74
80g	Student Activity Revenue	\$14,743.67	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$0.00	\$0.00
80o	Community Operation	\$32.50	\$1,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$2,896,714.64	\$2,738,330.98
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	15.40	15.40
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$32,018.66	\$32,018.66
85	Persnl-Non-Fed Certified FTEs	18.40	18.40
86	Ave Salary-Non-Fed Certified FTEs	\$36,654.07	\$36,654.07
87a	Legal Balance (Funds 1 & 2 & 4)	\$269,065.05	\$198,141.11
87b	Total Categorical Fund Balances	\$16,880.74	\$16,880.74
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$252,184.31	\$181,260.37
88	Building Fund Balance	\$0.00	\$0.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00