

		Actual FY 2015 - 2016
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)	\$0.00
15	Other Local Receipts	\$4,695,415.58
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00
18	Student Growth Funding	\$433,425.00
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	\$8,666,124.00
24	Total Unrst Rev State & Local Srcs	\$13,794,964.58
25	Adult Education	\$0.00
26	Professional Development	\$34,288.00
27	Other Regular Education	\$600.00
28	Gifted And Talented	\$1,400.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$972.00
31	National School Lunch Act (NSLA)	\$1,665,166.00
32	Other Special Education	\$5,226.98
33	Workforce Education	\$19,229.79
34	School Food Service	\$6,619.05
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$167,348.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$740,470.00
39	Tot Restricted Rev From State Srcs	\$2,641,319.82
40	Tot Restricted Rev From Fed Srcs	\$4,098,719.97

		Actual FY 2015 - 2016
41	Financing Sources	\$1,570,000.00
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$72,730.24
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$1,642,730.24
48	Total Revenue All Sources	\$22,177,734.61
49	Regular Instruction	\$4,691,900.54
50	Special Education	\$499,075.07
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$2,050,143.13
54	Other	\$0.00
55	Total Instruction	\$7,241,118.74
56	General Administration	\$953,708.35
57	Central Services	\$355,023.86
58	Maintenance & Operations Of Plant	\$1,395,212.53
59	Student Transportation	\$1,072,753.86
60	Othr District Level Support Service	\$508,269.45
61	Tot District Level Support Services	\$4,284,968.05
62	Student Support Services	\$1,216,665.85
63	Instructional Staff Support Service	\$1,436,953.18
64	School Administration	\$1,953,408.26
65	Total School Level Support Services	\$4,607,027.29
66	Food Service Operations	\$1,364,373.30
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$2,803.82
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,367,177.12
71	Facilities Acquisition And Const.	\$2,293,642.03
72	Debt Service	\$1,474,948.11
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$21,268,881.34
77	Less: Capital Expenditures	\$2,462,703.58
78	Less: Debt Service	\$1,474,948.11
79	Total Current Expenditures	\$17,331,229.65
80a	Tuition From Individuals	\$18,585.50
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 2015 - 2016
80f	Food Service Revenue	\$14,469.95
80g	Student Activity Revenue	\$46,606.64
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$403,757.95
80o	Community Operation	\$2,803.82
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$16,845,005.79
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	86.20
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$37,793.84
85	Persnl-Non-Fed Certified FTEs	97.12
86	Ave Salary-Non-Fed Certified FTEs	\$39,253.05
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,595,578.07
87b	Total Categorical Fund Balances	\$152,274.47
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,443,303.60
88	Building Fund Balance	\$961,223.35
89	Capital Outlay Fund Balance	\$0.00