

		Actual FY 2017 - 2018
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	\$2,430,571.05
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	\$0.00
19	Declining Enrollment Funding	\$46,722.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$8,719,918.00
24	Total Unrst Rev State & Local Srcs	\$11,197,211.05
25	Adult Education	\$0.00
26	Professional Development	\$38,919.00
27	Other Regular Education	\$0.00
28	Gifted And Talented	\$700.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$1,014.00
31	National School Lunch Act (NSLA)	\$1,856,528.00
32	Other Special Education	\$498,510.75
33	Workforce Education	\$0.00
34	School Food Service	\$0.00
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$200,804.94
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$591,472.00
39	Tot Restricted Rev From State Srcs	\$3,187,948.69
40	Tot Restricted Rev From Fed Srcs	\$3,570,899.34

		Actual FY 2017 - 2018
41	Financing Sources	\$11,949,337.49
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$90,039.45
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	\$12,039,376.94
48	Total Revenue All Sources	\$29,995,436.02
49	Regular Instruction	\$3,754,275.68
50	Special Education	\$714,325.32
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$1,781,763.82
54	Other	\$0.00
55	Total Instruction	\$6,250,364.82
56	General Administration	\$773,798.00
57	Central Services	\$512,775.34
58	Maintenance & Operations Of Plant	\$1,779,877.37
59	Student Transportation	\$886,476.36
60	Othr District Level Support Service	\$404,339.07
61	Tot District Level Support Services	\$4,357,266.14
62	Student Support Services	\$1,184,761.35
63	Instructional Staff Support Service	\$1,504,350.36
64	School Administration	\$1,786,725.70
65	Total School Level Support Services	\$4,475,837.41
66	Food Service Operations	\$1,361,319.77
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$585.87
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,361,905.64
71	Facilities Acquisition And Const.	\$4,393,390.04
72	Debt Service	\$9,086,425.71
75	Other Non-Programmed Costs	\$498.66
76	Total Expenditures	\$29,925,688.42
77	Less: Capital Expenditures	\$4,397,944.41
78	Less: Debt Service	\$9,086,425.71
79	Total Current Expenditures	\$16,441,318.30
80a	Tuition From Individuals	\$10,760.00
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 2017 - 2018
80f	Food Service Revenue	\$13,401.84
80g	Student Activity Revenue	\$54,804.98
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$381,022.61
80o	Community Operation	\$585.87
80p	Othr Non-Prg Cost	\$498.66
81	Net Current Expenditures	\$15,980,244.34
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	66.95
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,218.17
85	Persnl-Non-Fed Certified FTEs	80.46
86	Ave Salary-Non-Fed Certified FTEs	\$43,453.67
87a	Legal Balance (Funds 1 & 2 & 4)	\$2,484,097.42
87b	Total Categorical Fund Balances	\$470,456.44
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$2,013,640.98
88	Building Fund Balance	\$379,924.26
89	Capital Outlay Fund Balance	\$0.00