

		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)	\$2,938,206.31
15	Other Local Receipts	\$672,449.09
16	Revenue From Interm Srcs	\$356.31
17a	Foundation Funding (Excl URT)	\$6,312,626.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$2,497.00
18	Student Growth Funding	\$256,403.00
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	\$16,085.00
24	Total Unrst Rev State & Local Srcs	\$10,198,622.71
25	Adult Education	\$0.00
26	Professional Development	\$30,662.00
27	Other Regular Education	\$0.00
28	Gifted And Talented	\$1,250.00
29	Alt. Learning Environment (ALE)	\$126,612.00
30	English Language Learner (ELL)	\$7,098.00
31	National School Lunch Act (NSLA)	\$302,141.00
32	Other Special Education	\$5,227.43
33	Workforce Education	\$0.00
34	School Food Service	\$4,048.68
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$0.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$332,876.68
39	Tot Restricted Rev From State Srcs	\$809,915.79
40	Tot Restricted Rev From Fed Srcs	\$952,220.33

		Actual FY 2017 - 2018
41	Financing Sources	\$3,048,398.10
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
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	\$3,048,398.10
48	Total Revenue All Sources	\$15,009,156.93
49	Regular Instruction	\$4,037,971.28
50	Special Education	\$607,636.06
51	Workforce Education	\$393,807.28
52	Adult Education	\$0.00
53	Compensatory Education	\$46,120.91
54	Other	\$317,287.50
55	Total Instruction	\$5,402,823.03
56	General Administration	\$288,917.11
57	Central Services	\$552,140.65
58	Maintenance & Operations Of Plant	\$1,023,838.59
59	Student Transportation	\$608,438.70
60	Othr District Level Support Service	\$63,543.01
61	Tot District Level Support Services	\$2,536,878.06
62	Student Support Services	\$549,024.88
63	Instructional Staff Support Service	\$718,669.32
64	School Administration	\$583,715.03
65	Total School Level Support Services	\$1,851,409.23
66	Food Service Operations	\$744,753.12
67	Other Enterprise Operations	\$19,725.00
68	Community Operations	\$0.00
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$764,478.12
71	Facilities Acquisition And Const.	\$2,928,052.72
72	Debt Service	\$557,956.21
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$14,041,597.37
77	Less: Capital Expenditures	\$3,057,960.80
78	Less: Debt Service	\$557,956.21
79	Total Current Expenditures	\$10,425,680.36
80a	Tuition From Individuals	\$0.00
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)	\$520.00

		Actual FY 2017 - 2018
80f	Food Service Revenue	\$218,681.30
80g	Student Activity Revenue	\$370,541.58
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$97,546.92
80o	Community Operation	\$0.00
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$9,738,390.56
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	87.01
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,854.50
85	Persnl-Non-Fed Certified FTEs	93.30
86	Ave Salary-Non-Fed Certified FTEs	\$48,479.47
87a	Legal Balance (Funds 1 & 2 & 4)	\$438,098.14
87b	Total Categorical Fund Balances	\$3,176.68
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$434,921.46
88	Building Fund Balance	\$4,403,664.53
89	Capital Outlay Fund Balance	\$0.00