

		Actual FY 2016 - 2017
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	\$1,154,470.95
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	\$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	\$3,600.00
24	Total Unrst Rev State & Local Srcs	\$1,158,070.95
25	Adult Education	\$0.00
26	Professional Development	\$0.00
27	Other Regular Education	\$86,500.00
28	Gifted And Talented	\$28,500.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$0.00
31	National School Lunch Act (NSLA)	\$0.00
32	Other Special Education	\$775,014.24
33	Workforce Education	\$58,757.64
34	School Food Service	\$0.00
35	Educational Service Cooperatives	\$483,618.00
36	Early Childhood Programs	\$346,000.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$9,500.00
39	Tot Restricted Rev From State Srcs	\$1,787,889.88
40	Tot Restricted Rev From Fed Srcs	\$721,442.91

		Actual FY 2016 - 2017
41	Financing Sources	\$0.00
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$43,630.04
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	\$43,630.04
48	Total Revenue All Sources	\$3,711,033.78
49	Regular Instruction	\$52,291.28
50	Special Education	\$549,978.48
51	Workforce Education	\$111,184.10
52	Adult Education	\$0.00
53	Compensatory Education	\$0.00
54	Other	\$0.00
55	Total Instruction	\$713,453.86
56	General Administration	\$128,364.67
57	Central Services	\$260,110.58
58	Maintenance & Operations Of Plant	\$86,412.78
59	Student Transportation	\$0.00
60	Othr District Level Support Service	\$43,630.04
61	Tot District Level Support Services	\$518,518.07
62	Student Support Services	\$945,854.18
63	Instructional Staff Support Service	\$1,299,140.17
64	School Administration	\$0.00
65	Total School Level Support Services	\$2,244,994.35
66	Food Service Operations	\$0.00
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$183,262.19
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$183,262.19
71	Facilities Acquisition And Const.	\$0.00
72	Debt Service	\$20,030.28
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$3,680,258.75
77	Less: Capital Expenditures	\$57,206.33
78	Less: Debt Service	\$20,030.28
79	Total Current Expenditures	\$3,603,022.14
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)	\$1,094,853.88

		Actual FY 2016 - 2017
80f	Food Service Revenue	\$0.00
80g	Student Activity Revenue	\$0.00
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$549,978.48
80o	Community Operation	\$183,262.19
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$1,774,927.59
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	0.00
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$0.00
85	Persnl-Non-Fed Certified FTEs	0.00
86	Ave Salary-Non-Fed Certified FTEs	\$0.00
87a	Legal Balance (Funds 1 & 2 & 4)	\$817,114.09
87b	Total Categorical Fund Balances	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$817,114.09
88	Building Fund Balance	\$0.00
89	Capital Outlay Fund Balance	\$0.00