

		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)	\$1,202,046.34
15	Other Local Receipts	\$499,179.98
16	Revenue From Interm Srcs	\$1,514.48
17a	Foundation Funding (Excl URT)	\$2,793,415.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$39,698.00
18	Student Growth Funding	\$0.00
19	Declining Enrollment Funding	\$30,578.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$20,633.00
24	Total Unrst Rev State & Local Srcs	\$4,587,064.80
25	Adult Education	\$0.00
26	Professional Development	\$13,998.00
27	Other Regular Education	\$113,951.13
28	Gifted And Talented	\$0.00
29	Alt. Learning Environment (ALE)	\$48,756.00
30	English Language Learner (ELL)	\$1,690.00
31	National School Lunch Act (NSLA)	\$454,032.00
32	Other Special Education	\$30,974.89
33	Workforce Education	\$35,959.54
34	School Food Service	\$2,682.77
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$228,537.70
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$48,921.00
39	Tot Restricted Rev From State Srcs	\$979,503.03
40	Tot Restricted Rev From Fed Srcs	\$841,611.25

		Actual FY 2017 - 2018
41	Financing Sources	\$1,152.00
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$5,000.00
44	Gains & Losses - Sale Fixed Assets	\$1,660.00
45	Compensation - Loss Of Fixed Assets	\$2,202.14
46	Other	\$5.09
47	Total Other Sources Of Revenue	\$10,019.23
48	Total Revenue All Sources	\$6,418,198.31
49	Regular Instruction	\$2,396,676.06
50	Special Education	\$321,294.42
51	Workforce Education	\$224,155.05
52	Adult Education	\$0.00
53	Compensatory Education	\$257,846.57
54	Other	\$75,037.33
55	Total Instruction	\$3,275,009.43
56	General Administration	\$150,485.44
57	Central Services	\$131,950.97
58	Maintenance & Operations Of Plant	\$650,305.72
59	Student Transportation	\$207,651.36
60	Othr District Level Support Service	\$53,100.33
61	Tot District Level Support Services	\$1,193,493.82
62	Student Support Services	\$383,948.43
63	Instructional Staff Support Service	\$435,592.16
64	School Administration	\$196,995.16
65	Total School Level Support Services	\$1,016,535.75
66	Food Service Operations	\$447,920.21
67	Other Enterprise Operations	\$21,287.17
68	Community Operations	\$52,828.85
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$522,036.23
71	Facilities Acquisition And Const.	\$57,520.62
72	Debt Service	\$406,416.80
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$6,471,012.65
77	Less: Capital Expenditures	\$100,456.15
78	Less: Debt Service	\$406,416.80
79	Total Current Expenditures	\$5,964,139.70
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)	\$300.00

		Actual FY 2017 - 2018
80f	Food Service Revenue	\$57,174.60
80g	Student Activity Revenue	\$167,448.90
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$252,230.13
80o	Community Operation	\$52,828.85
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$5,434,157.22
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	44.87
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,281.34
85	Persnl-Non-Fed Certified FTEs	49.81
86	Ave Salary-Non-Fed Certified FTEs	\$46,331.39
87a	Legal Balance (Funds 1 & 2 & 4)	\$459,232.16
87b	Total Categorical Fund Balances	\$17,232.16
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$442,000.00
88	Building Fund Balance	\$2,097,461.50
89	Capital Outlay Fund Balance	\$0.00