

		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)	\$2,590,580.85
15	Other Local Receipts	\$276,354.37
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$1,738,650.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$74,444.00
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	\$0.00
24	Total Unrst Rev State & Local Srcs	\$4,680,029.22
25	Adult Education	\$0.00
26	Professional Development	\$14,038.00
27	Other Regular Education	\$7,715.00
28	Gifted And Talented	\$100.00
29	Alt. Learning Environment (ALE)	\$11,520.00
30	English Language Learner (ELL)	\$0.00
31	National School Lunch Act (NSLA)	\$441,420.00
32	Other Special Education	\$2,127.86
33	Workforce Education	\$0.00
34	School Food Service	\$2,506.16
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$156,480.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$0.00
39	Tot Restricted Rev From State Srcs	\$635,907.02
40	Tot Restricted Rev From Fed Srcs	\$1,009,847.73
41	Financing Sources	\$1,123.81
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$20,000.00
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	\$21,123.81
48	Total Revenue All Sources	\$6,346,907.78
49	Regular Instruction	\$2,161,469.58
50	Special Education	\$334,073.31
51	Workforce Education	\$142,511.65
52	Adult Education	\$0.00
53	Compensatory Education	\$158,474.50
54	Other	\$433,986.58
55	Total Instruction	\$3,230,515.62
56	General Administration	\$346,499.83
57	Central Services	\$183,198.73
58	Maintenance & Operations Of Plant	\$819,286.21
59	Student Transportation	\$186,411.71
60	Othr District Level Support Service	\$30,533.44
61	Tot District Level Support Services	\$1,565,929.92
62	Student Support Services	\$195,305.48
63	Instructional Staff Support Service	\$652,250.79
64	School Administration	\$272,342.38
65	Total School Level Support Services	\$1,119,898.65
66	Food Service Operations	\$588,078.05
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$4,283.86
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$592,361.91
71	Facilities Acquisition And Const.	\$100,641.36
72	Debt Service	\$134,356.00
75	Other Non-Programmed Costs	\$3,937.79
76	Total Expenditures	\$6,747,641.25
77	Less: Capital Expenditures	\$159,662.32
78	Less: Debt Service	\$134,356.00
79	Total Current Expenditures	\$6,453,622.93
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)	\$0.00
80f	Food Service Revenue	\$113,000.98
80g	Student Activity Revenue	\$95,338.18
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$110,320.68
80o	Community Operation	\$4,283.86
80p	Othr Non-Prg Cost	\$3,937.79
81	Net Current Expenditures	\$6,126,741.44
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	52.92
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$37,768.25

LEA: 4801000

COUNTY: MONROE

DISTRICT: BRINKLEY SCHOOL DISTRICT

SCHOOL:

ANNUAL STATISTICAL REPORT

SCHOOL YEAR: 2016 - 2017

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CYCLE: 9

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85	Persnl-Non-Fed Certified FTEs	58.42
86	Ave Salary-Non-Fed Certified FTEs	\$39,755.90
87a	Legal Balance (Funds 1 & 2 & 4)	\$866,291.78
87b	Total Categorical Fund Balances	\$60,931.16
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$805,360.62
88	Building Fund Balance	\$744,280.41
89	Capital Outlay Fund Balance	\$0.00