

| | | Actual FY 2015 - 2016 | Budget FY 2016 - 2017 |
|-----|-------------------------------------|-----------------------|-----------------------|
| 01 | Area In Square Miles | 184 | 184 |
| 02 | ADA | 0 | 0 |
| 03 | ADA Pct Change Over 5 Yrs. | 0.00% | 0.00% |
| 04 | 4 QTR ADM | 0 | 0 |
| 05 | Prior Year 3 QTR ADM | 0 | 0 |
| 06 | Assessment | 0 | 0 |
| 07 | M&O Mills | 0.00 | 0.00 |
| 08 | URT Mills | 25.00 | 25.00 |
| 09 | M&O Mills In Excess Of URT | 0.00 | 0.00 |
| 10 | Dedicated M&O Mills | 0.00 | 0.00 |
| 11 | Debt Service Mills | 0.00 | 0.00 |
| 12 | Totals Mills | 0.00 | 0.00 |
| 13 | Total Debt Bond/Non Bond | \$0.00 | \$0.00 |
| 14 | Property Tax Receipts (Incl URT) | \$25,213,996.13 | \$25,950,000.00 |
| 15 | Other Local Receipts | \$5,070,966.88 | \$1,753,311.00 |
| 16 | Revenue From Interm Srcs | \$0.00 | \$0.00 |
| 17a | Foundation Funding (Excl URT) | \$50,329,637.00 | \$50,407,638.00 |
| 17b | Enhanced Educational Funding | \$0.00 | \$0.00 |
| 17c | 98% Tax Collection Rate Guarantee | \$282,903.00 | \$0.00 |
| 18 | Student Growth Funding | \$0.00 | \$0.00 |
| 19 | Declining Enrollment Funding | \$283,375.00 | \$92,645.00 |
| 20 | Consolidation Incentive/Assistance | \$0.00 | \$0.00 |
| 21 | Isolated Funding | \$0.00 | \$0.00 |
| 22 | Supplemental Millage Incent. Funds | \$0.00 | \$0.00 |
| 23 | Other Unrestricted State Funding | \$0.00 | \$0.00 |
| 24 | Total Unrst Rev State & Local Srcs | \$81,180,878.01 | \$78,203,594.00 |
| 25 | Adult Education | \$0.00 | \$0.00 |
| 26 | Professional Development | \$262,868.00 | \$262,868.00 |
| 27 | Other Regular Education | \$212,348.27 | \$22,443.00 |
| 28 | Gifted And Talented | \$20,325.14 | \$19,150.00 |
| 29 | Alt. Learning Environment (ALE) | \$948,651.00 | \$948,651.00 |
| 30 | English Language Learner (ELL) | \$49,896.00 | \$49,896.00 |
| 31 | National School Lunch Act (NSLA) | \$2,003,436.00 | \$2,003,436.00 |
| 32 | Other Special Education | \$305,460.95 | \$40,256.00 |
| 33 | Workforce Education | \$1,625.00 | \$0.00 |
| 34 | School Food Service | \$31,161.81 | \$30,000.00 |
| 35 | Educational Service Cooperatives | \$0.00 | \$0.00 |
| 36 | Early Childhood Programs | \$753,950.80 | \$874,800.00 |
| 37 | Magnet School Programs | \$0.00 | \$0.00 |
| 38 | Other Non-Instructional Program Aid | \$454,186.00 | \$1,381,495.00 |
| 39 | Tot Restricted Rev From State Srcs | \$5,043,908.97 | \$5,632,995.00 |
| 40 | Tot Restricted Rev From Fed Srcs | \$8,795,571.74 | \$9,104,109.74 |

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| 41 | Financing Sources | \$220.93 | \$0.00 |
| 42 | Balances Consol/Annexed District | \$0.00 | \$0.00 |
| 43 | Indirect Cost Reimbursement | \$0.00 | \$0.00 |
| 44 | Gains & Losses - Sale Fixed Assets | \$86,082.90 | \$4,500.00 |
| 45 | Compensation - Loss Of Fixed Assets | \$10,890.26 | \$0.00 |
| 46 | Other | \$0.00 | \$0.00 |
| 47 | Total Other Sources Of Revenue | \$97,194.09 | \$4,500.00 |
| 48 | Total Revenue All Sources | \$95,117,552.81 | \$92,945,198.74 |
| 49 | Regular Instruction | \$35,811,041.14 | \$34,635,585.05 |
| 50 | Special Education | \$8,827,055.43 | \$9,548,321.18 |
| 51 | Workforce Education | \$2,256,899.02 | \$2,181,722.00 |
| 52 | Adult Education | \$0.00 | \$0.00 |
| 53 | Compensatory Education | \$664,786.32 | \$814,868.58 |
| 54 | Other | \$3,222,990.76 | \$3,367,592.65 |
| 55 | Total Instruction | \$50,782,772.67 | \$50,548,089.46 |
| 56 | General Administration | \$1,078,154.10 | \$1,035,120.00 |
| 57 | Central Services | \$1,596,841.03 | \$1,837,227.00 |
| 58 | Maintenance & Operations Of Plant | \$8,160,790.08 | \$8,048,747.00 |
| 59 | Student Transportation | \$3,374,910.96 | \$3,133,066.00 |
| 60 | Othr District Level Support Service | \$235,384.46 | \$189,000.00 |
| 61 | Tot District Level Support Services | \$14,446,080.63 | \$14,243,160.00 |
| 62 | Student Support Services | \$5,446,734.67 | \$5,553,376.72 |
| 63 | Instructional Staff Support Service | \$8,320,562.29 | \$8,557,156.54 |
| 64 | School Administration | \$4,878,733.14 | \$4,889,256.00 |
| 65 | Total School Level Support Services | \$18,646,030.10 | \$18,999,789.26 |
| 66 | Food Service Operations | \$4,161,169.17 | \$4,446,607.00 |
| 67 | Other Enterprise Operations | \$470,777.92 | \$0.00 |
| 68 | Community Operations | \$7,414.65 | \$18,500.00 |
| 69 | Other Non-Instructional Services | \$0.00 | \$0.00 |
| 70 | Total Non-Instructional Services | \$4,639,361.74 | \$4,465,107.00 |
| 71 | Facilities Acquisition And Const. | \$4,183,694.14 | \$2,210,841.00 |
| 72 | Debt Service | \$4,173,156.61 | \$4,524,546.00 |
| 75 | Other Non-Programmed Costs | \$0.00 | \$0.00 |
| 76 | Total Expenditures | \$96,871,095.89 | \$94,991,532.72 |
| 77 | Less: Capital Expenditures | \$5,825,897.95 | \$3,820,313.00 |
| 78 | Less: Debt Service | \$4,173,156.61 | \$4,524,546.00 |
| 79 | Total Current Expenditures | \$86,872,041.33 | \$86,646,673.72 |
| 80a | Tuition From Individuals | \$0.00 | \$0.00 |
| 80b | Tuition From Other LEAs In The St | \$0.00 | \$0.00 |
| 80c | Transport Fees From Individuals | \$0.00 | \$0.00 |
| 80d | Trans. Fees From Other LEAs In St | \$0.00 | \$0.00 |
| 80e | Serv Provid LEA (Not Tuition/Trans) | \$0.00 | \$0.00 |

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| 80f | Food Service Revenue | \$1,541,647.40 | \$1,555,811.00 |
| 80g | Student Activity Revenue | \$3,096,700.46 | \$0.00 |
| 80h | Textbook Revenue | \$0.00 | \$0.00 |
| 80m | Adult Education Expenditures | \$0.00 | \$0.00 |
| 80n | Preschool Expenditures | \$1,929,267.01 | \$1,679,350.46 |
| 80o | Community Operation | \$7,414.65 | \$18,500.00 |
| 80p | Othr Non-Prg Cost | \$0.00 | \$0.00 |
| 81 | Net Current Expenditures | \$80,297,011.81 | \$83,393,012.26 |
| 82 | Per Pupil Expenditures | \$0.00 | \$0.00 |
| 83 | Persnl-Non-Fed Certified Clsrm FTEs | 634.36 | 634.36 |
| 84 | Ave Sal-Non-Fed Cert Clsrm FTEs | \$53,236.93 | \$53,236.93 |
| 85 | Persnl-Non-Fed Certified FTEs | 697.49 | 697.49 |
| 86 | Ave Salary-Non-Fed Certified FTEs | \$55,313.98 | \$55,313.98 |
| 87a | Legal Balance (Funds 1 & 2 & 4) | \$8,027,167.80 | \$7,648,304.82 |
| 87b | Total Categorical Fund Balances | \$328,867.34 | \$0.00 |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00 | \$0.00 |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB) | \$7,698,300.46 | \$7,648,304.82 |
| 88 | Building Fund Balance | \$3,732,829.42 | \$2,103,223.42 |
| 89 | Capital Outlay Fund Balance | \$0.00 | \$0.00 |