

		Actual FY 2016 - 2017	Budget FY 2017 - 2018
01	Area In Square Miles	0	0
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)	\$0.00	\$0.00
15	Other Local Receipts	\$83,665.61	\$22,627.88
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00	\$0.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$85,816.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
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	\$291,826.00	\$382,910.00
24	Total Unrst Rev State & Local Srcs	\$461,307.61	\$405,537.88
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$1,144.00	\$1,486.00
27	Other Regular Education	\$2,200.00	\$0.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$39,938.00	\$49,397.00
32	Other Special Education	\$3,523.94	\$1,661.78
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$135.54	\$140.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$27,258.00	\$24,704.00
39	Tot Restricted Rev From State Srcs	\$74,199.48	\$77,388.78
40	Tot Restricted Rev From Fed Srcs	\$89,409.54	\$95,418.36

LEA: 3840700

COUNTY: LAWRENCE

DISTRICT: IMBODEN CHARTER SCHOOL DISTRICT

SCHOOL:

## ANNUAL STATISTICAL REPORT

SCHOOL YEAR: 2017 - 2018

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RPT580 - SIS CERTIFIED

CYCLE: 1

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	Actual FY 2016 - 2017	Budget FY 2017 - 2018
41	Financing Sources	
		\$0.00
42	Balances Consol/Annexed District	\$0.00
		\$0.00
43	Indirect Cost Reimbursement	\$354.53
		\$0.00
44	Gains & Losses - Sale Fixed Assets	\$1,000.00
		\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
		\$0.00
46	Other	\$0.00
		\$0.00
47	Total Other Sources Of Revenue	\$1,354.53
		\$0.00
48	Total Revenue All Sources	\$626,271.16
		\$578,345.02
49	Regular Instruction	\$235,290.38
		\$241,340.17
50	Special Education	\$9,645.51
		\$28,281.20
51	Workforce Education	\$0.00
		\$0.00
52	Adult Education	\$0.00
		\$0.00
53	Compensatory Education	\$49,341.89
		\$29,743.10
54	Other	\$0.00
		\$0.00
55	Total Instruction	\$294,277.78
		\$299,364.47
56	General Administration	\$86,142.53
		\$89,169.41
57	Central Services	\$35,828.37
		\$33,424.29
58	Maintenance & Operations Of Plant	\$60,596.55
		\$60,885.41
59	Student Transportation	\$84,222.98
		\$30,514.54
60	Othr District Level Support Service	\$354.53
		\$0.00
61	Tot District Level Support Services	\$267,144.96
		\$213,993.65
62	Student Support Services	\$25,725.30
		\$31,108.38
63	Instructional Staff Support Service	\$5,944.91
		\$10,966.88
64	School Administration	\$0.00
		\$0.00
65	Total School Level Support Services	\$31,670.21
		\$42,075.26
66	Food Service Operations	\$29,807.25
		\$33,423.57
67	Other Enterprise Operations	\$923.42
		\$0.00
68	Community Operations	\$0.00
		\$0.00
69	Other Non-Instructional Services	\$0.00
		\$0.00
70	Total Non-Instructional Services	\$30,730.67
		\$33,423.57
71	Facilities Acquisition And Const.	\$0.00
		\$0.00
72	Debt Service	\$0.00
		\$0.00
75	Other Non-Programmed Costs	\$0.00
		\$0.00
76	Total Expenditures	\$623,823.62
		\$588,856.95
77	Less: Capital Expenditures	\$61,053.36
		\$600.00
78	Less: Debt Service	\$0.00
		\$0.00
79	Total Current Expenditures	\$562,770.26
		\$588,256.95
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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ANNUAL STATISTICAL REPORT

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RPT580 - SIS CERTIFIED

CYCLE: 1

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		Actual FY 2016 - 2017	Budget FY 2017 - 2018
80f	Food Service Revenue	\$1,768.04	\$2,060.00
80g	Student Activity Revenue	\$5,275.63	\$50.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$0.00	\$0.00
80o	Community Operation	\$0.00	\$0.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$555,726.59	\$586,146.95
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	4.42	4.42
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,309.22	\$39,309.22
85	Persnl-Non-Fed Certified FTEs	5.68	5.68
86	Ave Salary-Non-Fed Certified FTEs	\$42,737.06	\$42,737.06
87a	Legal Balance (Funds 1 & 2 & 4)	\$51,917.23	\$45,053.87
87b	Total Categorical Fund Balances	\$808.39	\$808.39
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$51,108.84	\$44,245.48
88	Building Fund Balance	\$3,844.00	\$3,844.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00