

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
01	Area In Square Miles	46	46
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)	\$2,302,487.93	\$3,040,215.00
15	Other Local Receipts	\$1,147,106.94	\$606,800.00
16	Revenue From Interm Srcs	\$3,007.08	\$3,500.00
17a	Foundation Funding (Excl URT)	\$8,425,001.00	\$8,644,019.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$38,702.00	\$0.00
18	Student Growth Funding	\$324,173.00	\$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	\$39,662.00	\$19,831.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$12,280,139.95	\$12,314,365.00
25	Adult Education	\$7,831.00	\$0.00
26	Professional Development	\$68,637.00	\$42,594.00
27	Other Regular Education	\$42,453.46	\$0.00
28	Gifted And Talented	\$650.00	\$0.00
29	Alt. Learning Environment (ALE)	\$9,686.00	\$8,669.00
30	English Language Learner (ELL)	\$11,196.00	\$13,000.00
31	National School Lunch Act (NSLA)	\$466,334.00	\$504,075.00
32	Other Special Education	\$173,125.66	\$144,406.26
33	Workforce Education	\$42,897.87	\$0.00
34	School Food Service	\$6,343.46	\$6,400.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$576,430.00	\$576,430.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$2,070,947.77	\$1,251,249.00
39	Tot Restricted Rev From State Srcs	\$3,476,532.22	\$2,546,823.26
40	Tot Restricted Rev From Fed Srcs	\$1,950,210.82	\$1,853,866.43

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
41	Financing Sources	\$2,842,508.55	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$6,807.37	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$2,849,315.92	\$0.00
48	Total Revenue All Sources	\$20,556,198.91	\$16,715,054.69
49	Regular Instruction	\$6,046,047.72	\$5,851,182.11
50	Special Education	\$828,333.71	\$1,049,728.33
51	Workforce Education	\$519,074.15	\$500,902.61
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$315,048.87	\$291,119.98
54	Other	\$115,853.00	\$125,487.29
55	Total Instruction	\$7,824,357.45	\$7,818,420.32
56	General Administration	\$213,268.36	\$261,998.30
57	Central Services	\$184,496.51	\$160,889.95
58	Maintenance & Operations Of Plant	\$1,495,384.62	\$1,522,210.70
59	Student Transportation	\$569,426.25	\$694,759.50
60	Othr District Level Support Service	\$72,179.23	\$29,000.00
61	Tot District Level Support Services	\$2,534,754.97	\$2,668,858.45
62	Student Support Services	\$742,454.69	\$950,256.60
63	Instructional Staff Support Service	\$972,987.57	\$1,051,931.03
64	School Administration	\$691,802.96	\$690,315.07
65	Total School Level Support Services	\$2,407,245.22	\$2,692,502.70
66	Food Service Operations	\$974,303.76	\$863,109.97
67	Other Enterprise Operations	\$195,655.74	\$0.00
68	Community Operations	\$324,484.16	\$295,636.26
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,494,443.66	\$1,158,746.23
71	Facilities Acquisition And Const.	\$3,385,518.65	\$1,160,000.00
72	Debt Service	\$445,602.98	\$566,357.81
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$18,091,922.93	\$16,064,885.51
77	Less: Capital Expenditures	\$3,572,867.88	\$1,428,327.00
78	Less: Debt Service	\$445,602.98	\$566,357.81
79	Total Current Expenditures	\$14,073,452.07	\$14,070,200.70
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

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
80f	Food Service Revenue	\$140,942.07	\$176,700.00
80g	Student Activity Revenue	\$396,019.34	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$7,231.00	\$500.00
80n	Preschool Expenditures	\$714,689.67	\$684,249.97
80o	Community Operation	\$324,484.16	\$295,636.26
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$12,490,085.83	\$12,913,114.47
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	104.75	104.75
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,406.09	\$44,406.09
85	Persnl-Non-Fed Certified FTEs	115.03	115.03
86	Ave Salary-Non-Fed Certified FTEs	\$46,559.95	\$46,559.95
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,200,110.96	\$1,777,618.02
87b	Total Categorical Fund Balances	\$19,719.00	\$96.65
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,180,391.96	\$1,777,521.37
88	Building Fund Balance	\$4,420,132.21	\$4,485,649.21
89	Capital Outlay Fund Balance	\$0.00	\$0.00