

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
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)	\$2,420,096.54	\$2,733,256.00
15	Other Local Receipts	\$1,060,537.61	\$599,365.00
16	Revenue From Interm Srcs	\$3,651.13	\$3,600.00
17a	Foundation Funding (Excl URT)	\$8,921,817.00	\$9,348,697.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$328,202.00	\$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	\$19,831.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$12,754,135.28	\$12,684,918.00
25	Adult Education	\$8,196.00	\$0.00
26	Professional Development	\$42,594.00	\$43,002.00
27	Other Regular Education	\$10,950.00	\$400.00
28	Gifted And Talented	\$400.00	\$0.00
29	Alt. Learning Environment (ALE)	\$8,868.00	\$4,611.00
30	English Language Learner (ELL)	\$7,925.00	\$13,000.00
31	National School Lunch Act (NSLA)	\$515,346.00	\$505,171.00
32	Other Special Education	\$160,347.74	\$131,873.14
33	Workforce Education	\$1,614.87	\$0.00
34	School Food Service	\$5,965.91	\$6,000.00
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	\$1,199,147.27	\$249,187.00
39	Tot Restricted Rev From State Srcs	\$2,537,784.79	\$1,529,674.14
40	Tot Restricted Rev From Fed Srcs	\$2,099,354.45	\$2,261,054.77

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
41	Financing Sources	\$20,900.96	\$2,021,974.49
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$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	\$20,900.96	\$2,021,974.49
48	Total Revenue All Sources	\$17,412,175.48	\$18,497,621.40
49	Regular Instruction	\$6,116,678.33	\$6,307,262.44
50	Special Education	\$1,027,802.90	\$1,155,410.02
51	Workforce Education	\$518,548.62	\$507,985.96
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$272,846.24	\$288,251.94
54	Other	\$122,665.35	\$116,217.28
55	Total Instruction	\$8,058,541.44	\$8,375,127.64
56	General Administration	\$213,344.20	\$283,710.24
57	Central Services	\$189,463.09	\$170,213.57
58	Maintenance & Operations Of Plant	\$1,501,375.44	\$2,085,185.17
59	Student Transportation	\$485,796.70	\$662,752.04
60	Othr District Level Support Service	\$52,068.69	\$29,000.00
61	Tot District Level Support Services	\$2,442,048.12	\$3,230,861.02
62	Student Support Services	\$900,589.63	\$1,036,094.10
63	Instructional Staff Support Service	\$1,175,733.14	\$1,246,215.49
64	School Administration	\$721,029.41	\$799,559.37
65	Total School Level Support Services	\$2,797,352.18	\$3,081,868.96
66	Food Service Operations	\$910,537.29	\$1,051,423.30
67	Other Enterprise Operations	\$185,430.83	\$0.00
68	Community Operations	\$492,517.17	\$364,476.35
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,588,485.29	\$1,415,899.65
71	Facilities Acquisition And Const.	\$2,930,319.61	\$553,000.00
72	Debt Service	\$721,825.90	\$863,615.43
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$18,538,572.54	\$17,520,372.70
77	Less: Capital Expenditures	\$3,139,639.96	\$918,344.83
78	Less: Debt Service	\$721,825.90	\$863,615.43
79	Total Current Expenditures	\$14,677,106.68	\$15,738,412.44
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 2014 - 2015	Budget FY 2015 - 2016
80f	Food Service Revenue	\$148,922.12	\$270,500.00
80g	Student Activity Revenue	\$410,955.03	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$7,821.00	\$1,330.00
80n	Preschool Expenditures	\$670,164.11	\$704,302.44
80o	Community Operation	\$449,974.17	\$364,476.35
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$12,989,270.25	\$14,397,803.65
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	111.62	111.62
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$43,323.87	\$43,323.87
85	Persnl-Non-Fed Certified FTEs	122.21	122.21
86	Ave Salary-Non-Fed Certified FTEs	\$45,479.11	\$45,479.11
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,280,222.58	\$1,188,201.98
87b	Total Categorical Fund Balances	\$57,087.11	\$10,195.33
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,223,135.47	\$1,178,006.65
88	Building Fund Balance	\$3,205,616.92	\$4,311,323.41
89	Capital Outlay Fund Balance	\$0.00	\$0.00