

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
01	Area In Square Miles	232	232
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)	\$860,468.37	\$857,000.00
15	Other Local Receipts	\$284,887.08	\$88,440.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$2,435,993.00	\$2,444,893.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$19,564.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$88,255.00	\$3,782.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$1,673.00	\$836.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$3,690,840.45	\$3,394,951.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$22,348.00	\$13,378.00
27	Other Regular Education	\$124,646.11	\$3,266.64
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$16,483.00	\$12,000.00
31	National School Lunch Act (NSLA)	\$426,629.00	\$429,728.00
32	Other Special Education	\$51,940.47	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,762.37	\$0.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$72,900.00	\$72,900.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$20,556.00	\$145,835.40
39	Tot Restricted Rev From State Srcs	\$737,264.95	\$677,108.04
40	Tot Restricted Rev From Fed Srcs	\$688,540.62	\$723,087.86

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
41	Financing Sources	\$1,008,532.11	\$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	\$3,000.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$1,011,532.11	\$0.00
48	Total Revenue All Sources	\$6,128,178.13	\$4,795,146.90
49	Regular Instruction	\$1,977,721.31	\$1,671,101.18
50	Special Education	\$312,754.87	\$307,195.38
51	Workforce Education	\$177,970.95	\$193,169.06
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$145,485.34	\$108,221.95
54	Other	\$88,181.52	\$89,639.17
55	Total Instruction	\$2,702,113.99	\$2,369,326.74
56	General Administration	\$170,665.58	\$173,134.97
57	Central Services	\$59,932.07	\$65,938.74
58	Maintenance & Operations Of Plant	\$536,023.49	\$481,663.09
59	Student Transportation	\$586,086.20	\$263,212.58
60	Othr District Level Support Service	\$14,095.19	\$10,000.00
61	Tot District Level Support Services	\$1,366,802.53	\$993,949.38
62	Student Support Services	\$265,835.36	\$303,692.49
63	Instructional Staff Support Service	\$485,942.79	\$680,476.97
64	School Administration	\$224,626.98	\$196,190.69
65	Total School Level Support Services	\$976,405.13	\$1,180,360.15
66	Food Service Operations	\$267,746.97	\$275,718.80
67	Other Enterprise Operations	\$21,037.52	\$0.00
68	Community Operations	\$0.00	\$0.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$288,784.49	\$275,718.80
71	Facilities Acquisition And Const.	\$74,755.61	\$658,228.40
72	Debt Service	\$21,408.89	\$126,803.13
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,430,270.64	\$5,604,386.60
77	Less: Capital Expenditures	\$421,052.77	\$681,228.40
78	Less: Debt Service	\$21,408.89	\$126,803.13
79	Total Current Expenditures	\$4,987,808.98	\$4,796,355.07
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	\$14,453.15	\$10,000.00
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	\$35,643.61	\$32,400.00
80g	Student Activity Revenue	\$183,578.03	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$88,293.04	\$77,378.38
80o	Community Operation	\$0.00	\$0.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,665,841.15	\$4,676,576.69
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	41.53	41.53
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$40,364.05	\$40,364.05
85	Persnl-Non-Fed Certified FTEs	49.94	49.94
86	Ave Salary-Non-Fed Certified FTEs	\$43,267.37	\$43,267.37
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,735,261.79	\$1,568,249.09
87b	Total Categorical Fund Balances	\$10,776.88	\$689.79
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,724,484.91	\$1,567,559.30
88	Building Fund Balance	\$851,494.73	\$269,066.33
89	Capital Outlay Fund Balance	\$0.00	\$0.00