

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
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)	\$1,053,188.33	\$1,048,200.00
15	Other Local Receipts	\$204,403.15	\$79,573.00
16	Revenue From Interm Srcs	\$3,568.40	\$0.00
17a	Foundation Funding (Excl URT)	\$2,444,893.00	\$2,371,355.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$18,515.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$3,782.00	\$41,183.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$836.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$3,729,185.88	\$3,540,311.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$13,378.00	\$12,741.00
27	Other Regular Education	\$129,292.92	\$1,200.00
28	Gifted And Talented	\$993.50	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$13,314.00	\$12,000.00
31	National School Lunch Act (NSLA)	\$429,728.00	\$420,968.00
32	Other Special Education	\$28,607.80	\$0.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,783.22	\$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	\$147,374.74	\$14,189.00
39	Tot Restricted Rev From State Srcs	\$837,372.18	\$533,998.00
40	Tot Restricted Rev From Fed Srcs	\$783,231.42	\$722,727.43

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
41	Financing Sources	\$0.00	\$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	\$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	\$0.00	\$0.00
48	Total Revenue All Sources	\$5,349,789.48	\$4,797,036.43
49	Regular Instruction	\$1,955,745.46	\$1,774,598.25
50	Special Education	\$383,212.99	\$397,044.38
51	Workforce Education	\$197,068.32	\$162,631.47
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$198,847.63	\$185,741.38
54	Other	\$89,379.32	\$98,777.84
55	Total Instruction	\$2,824,253.72	\$2,618,793.32
56	General Administration	\$164,666.36	\$172,857.32
57	Central Services	\$61,577.78	\$66,678.52
58	Maintenance & Operations Of Plant	\$623,387.82	\$513,423.56
59	Student Transportation	\$242,445.94	\$237,838.80
60	Othr District Level Support Service	\$13,551.35	\$10,000.00
61	Tot District Level Support Services	\$1,105,629.25	\$1,000,798.20
62	Student Support Services	\$196,271.64	\$252,951.78
63	Instructional Staff Support Service	\$530,239.70	\$481,917.63
64	School Administration	\$200,844.99	\$202,519.54
65	Total School Level Support Services	\$927,356.33	\$937,388.95
66	Food Service Operations	\$285,706.31	\$290,645.82
67	Other Enterprise Operations	\$12,805.06	\$0.00
68	Community Operations	\$0.00	\$4,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$298,511.37	\$294,645.82
71	Facilities Acquisition And Const.	\$672,357.13	\$0.00
72	Debt Service	\$128,401.23	\$129,277.50
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,956,509.03	\$4,980,903.79
77	Less: Capital Expenditures	\$709,692.27	\$28,000.00
78	Less: Debt Service	\$128,401.23	\$129,277.50
79	Total Current Expenditures	\$5,118,415.53	\$4,823,626.29
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	\$15,502.64	\$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 2014 - 2015	Budget FY 2015 - 2016
80f	Food Service Revenue	\$25,147.31	\$23,900.00
80g	Student Activity Revenue	\$117,320.00	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$78,086.36	\$77,170.00
80o	Community Operation	\$0.00	\$4,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,882,359.22	\$4,708,556.29
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	44.60	44.60
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$37,867.99	\$37,867.99
85	Persnl-Non-Fed Certified FTEs	52.76	52.76
86	Ave Salary-Non-Fed Certified FTEs	\$41,156.91	\$41,156.91
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,750,850.21	\$1,740,274.55
87b	Total Categorical Fund Balances	\$25,017.13	\$87.16
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,725,833.08	\$1,740,187.39
88	Building Fund Balance	\$220,261.17	\$145,261.17
89	Capital Outlay Fund Balance	\$0.00	\$0.00