

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
01	Area In Square Miles	191	191
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)	\$2,676,715.17	\$2,360,000.00
15	Other Local Receipts	\$528,142.18	\$200,082.46
16	Revenue From Interm Srcs	\$3,553.32	\$3,000.00
17a	Foundation Funding (Excl URT)	\$4,918,653.00	\$3,896,312.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$77,490.00	\$50,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$141,636.00	\$497,619.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$1,555.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$8,347,744.67	\$7,007,013.46
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$28,660.00	\$24,056.00
27	Other Regular Education	\$3,075.23	\$2,124.77
28	Gifted And Talented	\$750.00	\$150.00
29	Alt. Learning Environment (ALE)	\$24,297.00	\$22,396.00
30	English Language Learner (ELL)	\$1,585.00	\$0.00
31	National School Lunch Act (NSLA)	\$357,764.00	\$302,238.00
32	Other Special Education	\$23,186.95	\$0.00
33	Workforce Education	\$0.00	\$3,250.00
34	School Food Service	\$3,461.92	\$3,000.00
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	\$107,547.60	\$5,780.00
39	Tot Restricted Rev From State Srcs	\$550,327.70	\$362,994.77
40	Tot Restricted Rev From Fed Srcs	\$1,353,283.79	\$1,315,501.09

		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	\$27,566.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$27,566.00	\$0.00
48	Total Revenue All Sources	\$10,278,922.16	\$8,685,509.32
49	Regular Instruction	\$3,556,594.19	\$3,407,242.95
50	Special Education	\$521,765.85	\$547,772.08
51	Workforce Education	\$245,007.97	\$253,754.52
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$383,536.35	\$386,461.20
54	Other	\$39,677.36	\$44,965.74
55	Total Instruction	\$4,746,581.72	\$4,640,196.49
56	General Administration	\$271,711.33	\$241,591.47
57	Central Services	\$391,381.69	\$429,101.92
58	Maintenance & Operations Of Plant	\$864,505.30	\$1,044,156.94
59	Student Transportation	\$476,245.61	\$315,993.40
60	Othr District Level Support Service	\$27,238.27	\$17,000.00
61	Tot District Level Support Services	\$2,031,082.20	\$2,047,843.73
62	Student Support Services	\$295,686.83	\$390,468.43
63	Instructional Staff Support Service	\$694,652.24	\$575,032.25
64	School Administration	\$316,385.67	\$346,150.87
65	Total School Level Support Services	\$1,306,724.74	\$1,311,651.55
66	Food Service Operations	\$551,435.77	\$511,285.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$5,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$551,435.77	\$516,285.00
71	Facilities Acquisition And Const.	\$204,651.43	\$375,000.00
72	Debt Service	\$239,165.50	\$239,000.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$9,079,641.36	\$9,129,976.77
77	Less: Capital Expenditures	\$465,945.38	\$541,219.00
78	Less: Debt Service	\$239,165.50	\$239,000.00
79	Total Current Expenditures	\$8,374,530.48	\$8,349,757.77
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	\$103,315.47	\$106,982.46
80g	Student Activity Revenue	\$263,756.23	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$23,180.00	\$20,130.00
80o	Community Operation	\$0.00	\$5,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$7,984,278.78	\$8,217,645.31
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	69.14	69.14
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$41,449.40	\$41,449.40
85	Persnl-Non-Fed Certified FTEs	75.06	75.06
86	Ave Salary-Non-Fed Certified FTEs	\$43,429.14	\$43,429.14
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,632,426.77	\$3,634,188.03
87b	Total Categorical Fund Balances	\$37,570.43	\$1,585.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,594,856.34	\$3,632,603.03
88	Building Fund Balance	\$1,765,424.13	\$1,333,698.30
89	Capital Outlay Fund Balance	\$0.00	\$0.00