

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
01	Area In Square Miles	184	184
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)	\$24,023,201.02	\$24,840,000.00
15	Other Local Receipts	\$4,535,928.29	\$1,770,119.00
16	Revenue From Interm Srcs	\$1,717.56	\$0.00
17a	Foundation Funding (Excl URT)	\$49,410,349.00	\$50,596,242.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$259,026.00	\$0.00
18	Student Growth Funding	\$327,178.00	\$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	\$122,792.00	\$61,396.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$78,680,191.87	\$77,267,757.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$449,617.00	\$271,421.00
27	Other Regular Education	\$297,656.98	\$35,920.00
28	Gifted And Talented	\$19,350.00	\$15,450.00
29	Alt. Learning Environment (ALE)	\$880,502.00	\$1,073,874.00
30	English Language Learner (ELL)	\$41,363.00	\$39,808.00
31	National School Lunch Act (NSLA)	\$1,881,880.00	\$2,131,074.00
32	Other Special Education	\$287,554.34	\$78,736.00
33	Workforce Education	\$10,589.11	\$45,291.80
34	School Food Service	\$30,258.62	\$30,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$882,550.00	\$874,800.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$6,458,989.71	\$1,051,754.00
39	Tot Restricted Rev From State Srcs	\$11,240,310.76	\$5,648,128.80
40	Tot Restricted Rev From Fed Srcs	\$6,709,002.72	\$7,348,625.82

		Actual FY 2013 - 2014	Budget FY 2014 - 2015
41	Financing Sources	\$3,513.50	\$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	\$8,610.00	\$10,000.00
45	Compensation - Loss Of Fixed Assets	\$5,060.68	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$17,184.18	\$10,000.00
48	Total Revenue All Sources	\$96,646,689.53	\$90,274,511.62
49	Regular Instruction	\$34,968,099.71	\$33,645,795.60
50	Special Education	\$8,966,434.53	\$9,303,029.77
51	Workforce Education	\$2,244,052.37	\$2,262,838.14
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$669,069.23	\$987,679.81
54	Other	\$3,279,482.08	\$3,784,259.72
55	Total Instruction	\$50,127,137.92	\$49,983,603.04
56	General Administration	\$1,203,936.76	\$1,163,485.13
57	Central Services	\$2,169,846.79	\$1,647,751.30
58	Maintenance & Operations Of Plant	\$7,804,787.81	\$8,083,231.00
59	Student Transportation	\$3,631,095.84	\$3,056,391.20
60	Othr District Level Support Service	\$166,469.51	\$130,000.00
61	Tot District Level Support Services	\$14,976,136.71	\$14,080,858.63
62	Student Support Services	\$4,827,547.79	\$4,899,668.79
63	Instructional Staff Support Service	\$6,398,427.93	\$7,554,408.57
64	School Administration	\$4,325,180.63	\$4,735,908.38
65	Total School Level Support Services	\$15,551,156.35	\$17,189,985.74
66	Food Service Operations	\$3,847,988.96	\$4,241,302.00
67	Other Enterprise Operations	\$473,107.19	\$0.00
68	Community Operations	\$8,035.20	\$14,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$4,329,131.35	\$4,255,302.00
71	Facilities Acquisition And Const.	\$12,776,988.97	\$3,920,693.00
72	Debt Service	\$4,602,240.04	\$3,032,687.00
75	Other Non-Programmed Costs	\$398.81	\$0.00
76	Total Expenditures	\$102,363,190.15	\$92,463,129.41
77	Less: Capital Expenditures	\$13,884,153.27	\$4,538,043.80
78	Less: Debt Service	\$4,602,240.04	\$3,032,687.00
79	Total Current Expenditures	\$83,876,796.84	\$84,892,398.61
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	\$1,441,902.74	\$1,579,119.00
80g	Student Activity Revenue	\$2,658,752.75	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$1,088,314.73	\$1,128,778.57
80o	Community Operation	\$8,035.20	\$14,000.00
80p	Othr Non-Prg Cost	\$398.81	\$0.00
81	Net Current Expenditures	\$78,679,392.61	\$82,170,501.04
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	631.02	631.02
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$52,314.40	\$52,314.40
85	Persnl-Non-Fed Certified FTEs	690.16	690.16
86	Ave Salary-Non-Fed Certified FTEs	\$54,339.63	\$54,339.63
87a	Legal Balance (Funds 1 & 2 & 4)	\$7,782,108.09	\$7,459,470.88
87b	Total Categorical Fund Balances	\$318,470.49	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$7,463,637.60	\$7,459,470.88
88	Building Fund Balance	\$7,619,553.91	\$5,870,999.91
89	Capital Outlay Fund Balance	\$0.00	\$0.00