

	2013-2014 Actual
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	1,673,412
16 Revenue From Intern Srcs	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	0
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Unrestricted State Funding	0
24 Total Unrst Rev State & Local Srcs	1,673,412
25 Adult Education	0
26 Professional Development	0
27 Other Regular Education	98,952
28 Gifted And Talented	30,500
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	0
31 National School Lunch Act (NSLA)	0
32 Other Special Education	521,120
33 Workforce Education	56,039
34 School Food Service	0
35 Educational Service Cooperatives	558,618
36 Early Childhood Programs	2,493,593
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srcs	3,758,822
40 Tot Restricted Rev From Fed Srcs	428,201
41 Financing Sources	0
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	8,150
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	8,150
48 Total Revenue All Sources	5,868,584
49 Regular Instruction	1,704,011
50 Special Education	844,184
51 Workforce Education	57,238
52 Adult Education	0
53 Compensatory Education	497,608

	2013-2014 Actual
55 Total Instruction	3,120,188
56 General Administration	119,244
57 Central Services	217,540
58 Maintenance & Operations Of Plant	274,242
59 Student Transportation	0
60 Othr District Level Support Service	8,150
61 Tot District Level Support Services	619,176
62 Student Support Services	383,234
63 Instructional Staff Support Service	1,641,438
64 School Administration	0
65 Total School Level Support Services	2,024,672
66 Food Service Operations	0
67 Other Enterprise Operations	0
68 Community Operations	0
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	0
71 Facilities Acquisition And Const.	0
72 Debt Service	0
75 Other Non-Programmed Costs	0
76 Total Expenditures	5,764,036
77 Less: Capital Expenditures	43,428
78 Less: Debt Service	0
79 Total Current Expenditures	5,720,608
80a Tuition From Individuals	139,527
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	1,046,821
80f Food Service Revenue	0
80g Student Activity Revenue	0
80h Textbook Revenue	0
80m Adult Education Expenditures	0
80n Preschool Expenditures	2,317,622
80o Community Operation	0
80p Othr Non-Prg Cost	0
81 Net Current Expenditures	2,216,638
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrn FTEs	0.00
84 Ave Sal-Non-Fed Cert Clsrn FTEs	0
85 Persnl-Non-Fed Certified FTEs	0.00
86 Ave Salary-Non-Fed Certified FTEs	0
87a Legal Balance (Funds 1 & 2 & 4)	1,519,884
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (OZAB & OSCB)	0
87d Net Legal Bal (Excl Cat & OZAB & OSCB)	1,519,884
88 Building Fund Balance	146,901
89 Capital Outlay Fund Balance	0