

	2010-2011 Actual	2011-2012 Budget
01 Area In Square Miles	0	0
02 ADA	0	0
03 ADA Pct Change Over 5 Yrs.	0	0
04 4 QTR ADM	0	0
05 Prior Year 3 QTR ADM	0	0
06 Assessment	0	0
07 M&O Mills	0	0
08 URT Mills	25	25
09 M&O Mills In Excess Of URT	0	0
10 Dedicated M&O Mills	0	0
11 Debt Service Mills	0	0
12 Totals Mills	0	0
13 Total Debt Bond/Non Bond	0	0
14 Property Tax Receipts (Incl URT)	0	0
15 Other Local Receipts	1,403,484	2,651,594
16 Revenue From Interm Srcs	0	0
17a Foundation Funding (Excl URT)	0	0
17b Enhanced Educational Funding	0	0
17c 98% Tax Collection Rate Guarantee	0	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	3,829,845	5,222,400
24 Total Unrst Rev State & Local Srcs	5,233,329	7,873,994
25 Adult Education	0	0
26 Professional Development	21,557	34,850
27 Other Regular Education	17,377	36,000
28 Gifted And Talented	350	0
29 Alt. Learning Environment (ALE)	0	0
30 English Language Learner (ELL)	0	0
31 National School Lunch Act (NSLA)	522,883	568,855
32 Other Special Education	2,619	0
33 Workforce Education	15,166	0
34 School Food Service	2,284	0
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	0	0
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	0	0
39 Tot Restricted Rev From State Srcs	582,236	639,705
40 Tot Restricted Rev From Fed Srcs	2,053,023	1,644,566
41 Financing Sources	676,184	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	23,894	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
47 Total Other Sources Of Revenue	700,078	0
48 Total Revenue All Sources	8,568,666	10,158,265
49 Regular Instruction	2,098,654	2,481,905
50 Special Education	87,324	174,790
51 Workforce Education	0	0
52 Adult Education	0	0
53 Compensatory Education	1,069,485	973,717
54 Other	2,080	59,660

	2010-2011	2011-2012
	Actual	Budget
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55 Total Instruction	3,257,543	3,690,072
56 General Administration	344,850	477,688
57 Central Services	133,292	171,201
58 Maintenance & Operations Of Plant	674,511	750,958
59 Student Transportation	551,237	747,510
60 Othr District Level Support Service	211,003	185,978
61 Tot District Level Support Services	1,914,893	2,333,335
62 Student Support Services	115,260	220,437
63 Instructional Staff Support Service	461,698	651,488
64 School Administration	1,016,001	1,701,836
65 Total School Level Support Services	1,592,959	2,573,761
66 Food Service Operations	489,115	719,203
67 Other Enterprise Operations	0	0
68 Community Operations	0	0
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	489,115	719,203
71 Facilities Acquisition And Const.	699,422	0
72 Debt Service	1,192,682	483,392
73 Payments To Other LEAs Within State	0	0
74 Payments To Other LEAs Outside St	0	0
75 Other Non-Programmed Costs	59	0
76 Total Expenditures	9,146,672	9,799,763
77 Less: Capital Expenditures	972,230	351,617
78 Less: Debt Service	1,192,682	483,392
79 Total Current Expenditures	6,981,759	8,964,754
80a Tuition From Individuals	0	0
80b Tuition From Other LEAs In The St	0	0
80c Transport Fees From Individuals	0	0
80d Trans. Fees From Other LEAs In St	0	0
80e Serv Provid LEA (Not Tuition/Trans)	0	0
80f Food Service Revenue	34,488	44,913
80g Student Activity Revenue	51,694	42,500
80h Textbook Revenue	0	0
80m Adult Education Expenditures	0	0
80n Preschool Expend. (not Title I&V)	0	0
80o Community Operation (not Title I&V)	0	0
80p Othr Non-Prg Cost (not Title I&V)	59	0
81 Net Current Expenditures	6,895,518	8,877,341
82 Per Pupil Expenditures	0	0
83 Persnl-Non-Fed Certified Clsrm FTEs	37.50	37.50
84 Ave Sal-Non-Fed Cert Clsrm FTEs	34,040	34,040
85 Persnl-Non-Fed Certified FTEs	37.50	37.50
86 Ave Salary-Non-Fed Certified FTEs	34,040	34,040
87a Legal Balance (Funds 1 & 2 & 4)	1,713,446	1,920,851
87b Total Categorical Fund Balances	231,064	196,360
87c Deposits With Paying Agents (QZAB & QSCB)	0	0
87d Net Legal Bal (Excl Cat & QZAB & QSCB)	1,482,381	1,724,490
88 Building Fund Balance	35,935	335,935
89 Capital Outlay Fund Balance	0	0