### State and Local Revenue:

1. Property Tax Receipts (Excl URT)  
   2. Other Local Receipts  
   3. Revenue from Interns Srcs  
   4. Foundation Funding (Excl URT)  
   5. Student Grant Funding  
   6. Declining Enrollment Funding  
   7. Consolidation Incentive Assistance  
   8. Isolated Funding  
   9. Supplemental Millage Incentive Funds  
   10. Other Restricted State Funding  

#### Restricted Revenue from State Sources:

- Adult Education 0  
- Professional Development 111,300  
- Regular Education 30,730  

#### Special Education:

- Gifted and Talented 50  
- Alt. Learning Environment (ALE) 62,465  
- English Language Learner (ELL) 0  
- National School Lunch Act (NSLA) 414,075  
- Other Special Education 17,772  
- Workforce Education 74,436  
- School Food Service 10,895  
- Educational Service Cooperatives 0  
- Early Childhood Programs 283,000  
- Magnet School Programs 0  
- Other Non-Instructional Program Aid 982,720  

#### Total Restricted Rev from State Sres 1,987,442  

#### Total Restricted Rev from Fed Sres 1,809,680  

### Other Sources of Funds:

- Financing Sources 509,807  
- Balances Consol/Annexed District 0  
- Indirect Cost Reimbursement 0  
- Gains & Losses - Sale Fixed Assets 0  
- Compensation-Loss of Fixed Assets 505  
- Other 0  

#### Total Other Sources of Revenue 510,312  

#### Total Revenue All Sources 23,280,387  


### County: FAULKNER  
### LEA: 2307000

#### VILONIA

<table>
<thead>
<tr>
<th>Description</th>
<th>2005-2006 Actual</th>
<th>2006-2007 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Area in Square Miles</td>
<td>109</td>
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<tr>
<td>2. ADA</td>
<td>2,651</td>
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<td>3. ADA Pct Change over 5 Yrs.</td>
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<td>4. 4 QTR ADM</td>
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<tr>
<td>5. Prior Year 3 QTR ADM</td>
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<td>6. Assessment</td>
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<td>7. M&amp;O Mills</td>
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<td>8. URT Mills</td>
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<tr>
<td>9. M&amp;O Mills in Excess of URT</td>
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<td>10. Dedicated M&amp;O Mills</td>
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<td>11. Debt Service Mills</td>
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<td>12. Total Mills</td>
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<tr>
<td>13. Total Debt Bond/Non Bond</td>
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</tbody>
</table>

### Current Expenditures

#### Instruction:

- Regular Instruction 9,145,484  
- Special Education 1,546,123  
- Workforce Education 702,087  
- Adult Education 0  
- Compensatory Education 363,564  
- Other 336,638

#### Total Instruction 12,093,894  

### District Level Support:

- General Administration 304,766  
- Central Services 189,141  
- Maint/Operation of Plant Services 2,167,443  
- Student Transportation 949,833  
- Other Support Services 563,756

#### Total District Level Support 4,174,939  

### School Level Support:

- Student Support Services 932,532  
- Instructional Staff Support Services 1,111,788  
- School Administrative Services 1,178,153  
- Total School Level Support Services 3,222,472

### Non-Instructional Services:

- Food Service Operations 1,110,195  
- Other Enterprise Operations 0  
- Community Operations 377,806  
- Other Non-Instructional Services 24,654  

#### Total Non-Instructional Services 1,512,655  

### Total Expenditures:

- Facilities Acquisition and Construction 7,571,920  
- Debt Service 993,418  
- Payments to Other LEAs within State 105,361  
- Payments to Other LEAs outside State 0  
- Other Non-Programmed Costs 0

#### Total Expenditures 29,674,658  

### Total Exclusions from Current Exp:

- Total Exclusions from Current Exp 2,145,262  

### Net Current Expenditures:

- 2005-2006 18,438,390  
- 2006-2007 21,264,490  

### Other Categorical Funds:

- Total Categorical Fund Balances 43,326  
- Deposits with Paying Agents (QZAB) 0  
- Net Legal Bal (Excl Cat & QZAB) 3,030,648  
- Building Fund Balance (Fund 3) 2,714,734  
- Capital Outlay Fund Balance (Fund 5) 0

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