

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
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	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$29,227,690.61	\$30,300,000.00
15	Other Local Receipts	\$2,040,942.23	\$273,500.00
16	Revenue From Interm Srcs	\$2,878.15	\$0.00
17a	Foundation Funding (Excl URT)	\$54,389,230.00	\$53,487,047.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$292,228.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$869,704.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$85,952,968.99	\$84,930,251.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$371,985.00	\$363,266.00
27	Other Regular Education	\$347,877.40	\$329,686.00
28	Gifted And Talented	\$17,999.95	\$21,700.00
29	Alt. Learning Environment (ALE)	\$1,384,994.00	\$1,247,306.00
30	English Language Learner (ELL)	\$79,904.00	\$79,904.00
31	Enhanced Student Achievement (ESA)	\$2,243,634.27	\$2,389,780.00
32	Other Special Education	\$764,617.03	\$515,803.99
33	Workforce Education	\$43,398.85	\$0.00
34	School Food Service	\$30,009.69	\$30,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$994,936.80	\$1,049,490.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$802,777.14	\$356,694.00
39	Tot Restricted Rev From State Srcs	\$7,082,134.13	\$6,383,629.99
40	Tot Restricted Rev From Fed Srcs	\$14,737,691.68	\$25,215,917.76

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
41	Financing Sources	\$1,919.05	\$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	\$13,022.00	\$15,000.00
45	Compensation - Loss Of Fixed Assets	\$10,511.38	\$150,000.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$25,452.43	\$165,000.00
48	Total Revenue All Sources	\$107,798,247.23	\$116,694,798.75
49	Regular Instruction	\$38,362,787.44	\$39,674,073.31
50	Special Education	\$11,338,651.41	\$11,888,864.03
51	Workforce Education	\$2,419,640.52	\$2,246,258.75
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$1,923,600.17	\$2,142,040.97
54	Other	\$3,958,265.04	\$4,028,959.75
55	Total Instruction	\$58,002,944.58	\$59,980,196.81
56	General Administration	\$988,196.11	\$1,027,591.53
57	Central Services	\$2,276,611.17	\$6,132,916.40
58	Maintenance & Operations Of Plant	\$9,062,142.78	\$8,956,800.36
59	Student Transportation	\$4,534,247.16	\$6,212,477.91
60	Othr District Level Support Service	\$80,709.19	\$150,000.00
61	Tot District Level Support Services	\$16,941,906.41	\$22,479,786.20
62	Student Support Services	\$5,650,888.80	\$6,191,488.86
63	Instructional Staff Support Service	\$8,197,168.27	\$9,956,475.94
64	School Administration	\$5,615,545.47	\$5,325,580.00
65	Total School Level Support Services	\$19,463,602.54	\$21,473,544.80
66	Food Service Operations	\$4,673,377.79	\$5,642,235.53
67	Other Enterprise Operations	\$126,897.27	\$0.00
68	Community Operations	\$97.86	\$8,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$4,800,372.92	\$5,650,235.53
71	Facilities Acquisition And Const.	\$2,280,401.35	\$8,222,769.90
72	Debt Service	\$4,076,773.10	\$4,592,375.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$105,566,000.90	\$122,398,908.24
77	Less: Capital Expenditures	\$4,287,585.07	\$11,300,545.52
78	Less: Debt Service	\$4,076,773.10	\$4,592,375.00
79	Total Current Expenditures	\$97,201,642.73	\$106,505,987.72
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 2020 - 2021	Budget FY 2021 - 2022
80f	Food Service Revenue	\$124,033.45	\$114,000.00
80g	Student Activity Revenue	\$1,542,810.79	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,077,491.98	\$2,215,924.46
80o	Community Operation	\$97.86	\$8,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$93,457,208.65	\$104,168,063.26
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	655.610	655.610
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$56,649.36	\$56,649.36
85	Persnl-Non-Fed Certified FTEs	713.540	713.540
86	Ave Salary-Non-Fed Certified FTEs	\$58,937.71	\$58,937.71
87a	Legal Balance (Funds 1 & 2 & 4)	\$8,834,993.11	\$7,948,636.33
87b	Total Categorical Fund Balances	\$767,034.39	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$8,067,958.72	\$7,948,636.33
88	Building Fund Balance	\$8,175,093.38	\$3,860,093.38
89	Capital Outlay Fund Balance	\$0.00	\$0.00