

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
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)	\$29,567,085.23	\$32,660,000.00
15	Other Local Receipts	\$3,230,754.01	\$1,967,000.00
16	Revenue From Interm Srcs	\$2,831.50	\$0.00
17a	Foundation Funding (Excl URT)	\$53,515,253.00	\$55,145,748.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$676,282.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$869,704.00	\$0.00
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	\$87,861,909.74	\$89,772,748.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$363,266.00	\$384,140.00
27	Other Regular Education	\$470,915.50	\$370,313.00
28	Gifted And Talented	\$21,400.00	\$25,550.00
29	Alt. Learning Environment (ALE)	\$1,247,306.00	\$1,506,902.00
30	English Language Learner (ELL)	\$92,263.00	\$92,263.00
31	Enhanced Student Achievement (ESA)	\$2,390,629.58	\$2,348,780.00
32	Other Special Education	\$753,080.85	\$503,075.47
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$36,853.75	\$30,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$1,047,157.80	\$1,171,170.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$356,687.00	\$4,136,137.00
39	Tot Restricted Rev From State Srcs	\$6,779,559.48	\$10,568,330.47
40	Tot Restricted Rev From Fed Srcs	\$19,235,683.31	\$18,400,574.69

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
41	Financing Sources	\$0.00	\$5,490,000.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$74,648.47	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$204,057.23	\$100,000.00
45	Compensation - Loss Of Fixed Assets	\$160,145.33	\$100,000.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$438,851.03	\$5,690,000.00
48	Total Revenue All Sources	\$114,316,003.56	\$124,431,653.16
49	Regular Instruction	\$40,639,961.86	\$40,450,601.74
50	Special Education	\$11,637,657.66	\$12,419,569.03
51	Workforce Education	\$2,287,968.40	\$2,241,423.08
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$1,909,939.81	\$2,780,556.56
54	Other	\$3,813,951.64	\$4,156,786.99
55	Total Instruction	\$60,289,479.37	\$62,048,937.40
56	General Administration	\$1,074,530.01	\$1,403,390.08
57	Central Services	\$2,574,305.74	\$7,412,728.13
58	Maintenance & Operations Of Plant	\$9,550,107.46	\$9,529,572.63
59	Student Transportation	\$5,572,155.99	\$5,123,702.27
60	Othr District Level Support Service	\$107,738.28	\$150,000.00
61	Tot District Level Support Services	\$18,878,837.48	\$23,619,393.11
62	Student Support Services	\$5,675,772.60	\$6,278,531.95
63	Instructional Staff Support Service	\$7,124,150.35	\$9,437,047.33
64	School Administration	\$5,446,014.58	\$5,724,291.02
65	Total School Level Support Services	\$18,245,937.53	\$21,439,870.30
66	Food Service Operations	\$5,995,475.20	\$7,595,694.47
67	Other Enterprise Operations	\$246,717.87	\$0.00
68	Community Operations	\$90.29	\$10,365.64
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$6,242,283.36	\$7,606,060.11
71	Facilities Acquisition And Const.	\$6,212,227.91	\$9,082,181.84
72	Debt Service	\$4,591,281.78	\$4,611,325.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$114,460,047.43	\$128,407,767.76
77	Less: Capital Expenditures	\$9,129,831.85	\$11,353,207.96
78	Less: Debt Service	\$4,591,281.78	\$4,611,325.00
79	Total Current Expenditures	\$100,738,933.80	\$112,443,234.80
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 2021 - 2022	Budget FY 2022 - 2023
80f	Food Service Revenue	\$97,057.48	\$1,655,000.00
80g	Student Activity Revenue	\$2,555,734.81	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,234,758.60	\$2,320,589.65
80o	Community Operation	\$90.29	\$10,365.64
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$95,851,292.62	\$108,457,279.51
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	686.667	686.670
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$55,150.81	\$55,150.81
85	Persnl-Non-Fed Certified FTEs	746.017	746.020
86	Ave Salary-Non-Fed Certified FTEs	\$57,237.69	\$57,237.69
87a	Legal Balance (Funds 1 & 2 & 4)	\$8,606,189.36	\$7,936,006.27
87b	Total Categorical Fund Balances	\$632,772.51	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$7,973,416.85	\$7,936,006.27
88	Building Fund Balance	\$5,497,226.13	\$4,915,305.86
89	Capital Outlay Fund Balance	\$0.00	\$0.00