

		Actual FY 2020 - 2021
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.000
08	URT Mills	25.000
09	M&O Mills In Excess Of URT	0.000
10	Dedicated M&O Mills	0.000
11	Debt Service Mills	0.000
12	Totals Mills	0.000
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$11,999,335.58
15	Other Local Receipts	\$749,874.28
16	Revenue From Interm Srcs	\$154.20
17a	Foundation Funding (Excl URT)	\$20,914,153.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$254,940.00
18	Student Growth Funding	\$115,464.00
19	Declining Enrollment Funding	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$0.00
24	Total Unrst Rev State & Local Srcs	\$34,033,921.06
25	Adult Education	\$0.00
26	Professional Development	\$149,703.00
27	Other Regular Education	\$134,731.20
28	Gifted And Talented	\$12,582.45
29	Alt. Learning Environment (ALE)	\$316,502.00
30	English Language Learner (ELL)	\$45,760.00
31	Enhanced Student Achievement (ESA)	\$1,030,835.52
32	Other Special Education	\$402,241.63
33	Workforce Education	\$72,081.42
34	School Food Service	\$14,471.23
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$405,600.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,612,505.86
39	Tot Restricted Rev From State Srcs	\$4,197,014.31
40	Tot Restricted Rev From Fed Srcs	\$7,154,478.02

		Actual FY 2020 - 2021
41	Financing Sources	\$3,460.51
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$24,768.50
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$3,413.00
47	Total Other Sources Of Revenue	\$31,642.01
48	Total Revenue All Sources	\$45,417,055.40
49	Regular Instruction	\$13,589,923.07
50	Special Education	\$3,022,356.78
51	Workforce Education	\$719,690.42
52	Adult Education	\$0.00
53	Compensatory Education	\$1,389,229.35
54	Other	\$2,118,778.17
55	Total Instruction	\$20,839,977.79
56	General Administration	\$1,115,560.87
57	Central Services	\$1,237,322.54
58	Maintenance & Operations Of Plant	\$3,668,249.34
59	Student Transportation	\$1,675,527.84
60	Othr District Level Support Service	\$73,631.53
61	Tot District Level Support Services	\$7,770,292.12
62	Student Support Services	\$1,841,307.54
63	Instructional Staff Support Service	\$3,300,264.04
64	School Administration	\$2,500,543.55
65	Total School Level Support Services	\$7,642,115.13
66	Food Service Operations	\$2,546,600.35
67	Other Enterprise Operations	\$51,106.46
68	Community Operations	\$182.28
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$2,597,889.09
71	Facilities Acquisition And Const.	\$8,248,504.66
72	Debt Service	\$2,794,544.37
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$49,893,323.16
77	Less: Capital Expenditures	\$8,925,264.31
78	Less: Debt Service	\$2,794,544.37
79	Total Current Expenditures	\$38,173,514.48
80a	Tuition From Individuals	\$400.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

		Actual FY 2020 - 2021
80f	Food Service Revenue	\$143,842.35
80g	Student Activity Revenue	\$279,604.92
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$771,428.67
80o	Community Operation	\$182.28
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$36,978,056.26
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	254.741
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$55,586.28
85	Persnl-Non-Fed Certified FTEs	282.949
86	Ave Salary-Non-Fed Certified FTEs	\$58,717.86
87a	Legal Balance (Funds 1 & 2 & 4)	\$6,540,326.62
87b	Total Categorical Fund Balances	\$31,680.40
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$6,508,646.22
88	Building Fund Balance	\$9,780,019.68
89	Capital Outlay Fund Balance	\$0.00