

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
01	Area In Square Miles	0	0
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)	\$0.00	\$0.00
15	Other Local Receipts	\$3,857,063.88	\$1,989,921.16
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00	\$0.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$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	\$3,857,063.88	\$1,989,921.16
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$0.00	\$0.00
27	Other Regular Education	\$100,455.25	\$165,945.00
28	Gifted And Talented	\$45,350.00	\$47,000.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$0.00	\$0.00
32	Other Special Education	\$0.00	\$0.00
33	Workforce Education	\$50,000.00	\$50,000.00
34	School Food Service	\$0.00	\$0.00
35	Educational Service Cooperatives	\$893,618.00	\$938,618.00
36	Early Childhood Programs	\$2,262,528.00	\$2,333,578.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$0.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$3,351,951.25	\$3,535,141.00
40	Tot Restricted Rev From Fed Srcs	\$1,488,468.40	\$1,433,425.00

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$120,087.03	\$129,871.79
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$3,500.00	\$0.00
46	Other	\$45,379.17	\$0.00
47	Total Other Sources Of Revenue	\$168,966.20	\$129,871.79
48	Total Revenue All Sources	\$8,866,449.73	\$7,088,358.95
49	Regular Instruction	\$2,017,684.69	\$2,299,617.81
50	Special Education	\$761,077.61	\$1,404,061.15
51	Workforce Education	\$226,317.53	\$215,840.79
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$389,101.50	\$384,868.88
54	Other	\$17,800.89	\$28,606.20
55	Total Instruction	\$3,411,982.22	\$4,332,994.83
56	General Administration	\$2,345,387.16	\$469,933.77
57	Central Services	\$189,702.42	\$215,973.88
58	Maintenance & Operations Of Plant	\$274,394.57	\$349,926.49
59	Student Transportation	\$0.00	\$0.00
60	Othr District Level Support Service	\$125,983.59	\$144,871.79
61	Tot District Level Support Services	\$2,935,467.74	\$1,180,705.93
62	Student Support Services	\$738,135.19	\$768,062.03
63	Instructional Staff Support Service	\$1,225,888.52	\$1,362,664.03
64	School Administration	\$0.00	\$0.00
65	Total School Level Support Services	\$1,964,023.71	\$2,130,726.06
66	Food Service Operations	\$0.00	\$0.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$5,116.32	\$5,292.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$5,116.32	\$5,292.00
71	Facilities Acquisition And Const.	\$0.00	\$105,000.00
72	Debt Service	\$0.00	\$0.00
75	Other Non-Programmed Costs	\$36,200.53	\$0.00
76	Total Expenditures	\$8,352,790.52	\$7,754,718.82
77	Less: Capital Expenditures	\$84,475.88	\$250,628.01
78	Less: Debt Service	\$0.00	\$0.00
79	Total Current Expenditures	\$8,268,314.64	\$7,504,090.81
80a	Tuition From Individuals	\$107,870.74	\$74,646.00
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)	\$1,406,875.76	\$1,588,775.16

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
80f	Food Service Revenue	\$0.00	\$0.00
80g	Student Activity Revenue	\$0.00	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,530,485.38	\$3,262,579.89
80o	Community Operation	\$5,116.32	\$5,292.00
80p	Othr Non-Prg Cost	\$36,200.53	\$0.00
81	Net Current Expenditures	\$4,181,765.91	\$2,572,797.76
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	1.000	1.000
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$0.00	\$0.00
85	Persnl-Non-Fed Certified FTEs	1.000	1.000
86	Ave Salary-Non-Fed Certified FTEs	\$0.00	\$0.00
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,124,579.12	\$707,787.44
87b	Total Categorical Fund Balances	\$0.00	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,124,579.12	\$707,787.44
88	Building Fund Balance	\$1,093,530.02	\$1,062,767.09
89	Capital Outlay Fund Balance	\$0.00	\$0.00