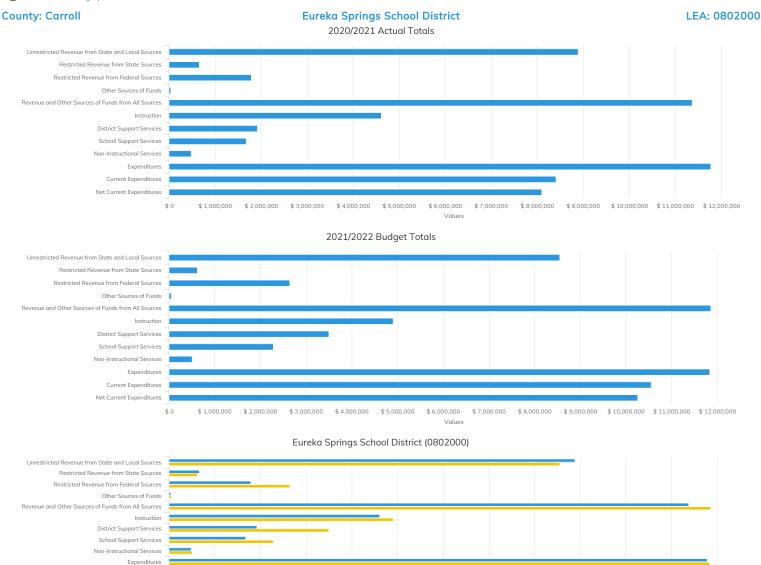


## **Annual Statistical Report 2020/2021**

Current Expenditures
Net Current Expenditures

View ASR Coding Specifications



\$1,000,000 \$2,000,000 \$3,000,000 \$4,000,000 \$5,000,000 \$6,000,000 \$7,000,000 \$8,000,000 \$9,000,000 \$10,000,000 \$11,000,000 \$12,000,000 Values



| Actual Spann Willes  |   | 2020/2021   | 2021/2022 |   | 2020/2021<br>Actual | 2021/2022<br>Budget |
|--|---|-------------|-----------|---|---------------------|---------------------|
| ADAP In Compage with Years   1.0%     |   | Actual      |           | CURRENT EXPENDITURES                    |                     | 3                   |
| Ann Part Change over 5 Years   | 1 Area in Square Miles  |             |           |   |                     |                     |
| Principle of State   | 2 ADA   |             |           | 49 Regular Instruction                  | 3,316,840           | 3,301,895           |
| Prior veral Stut ADM   | 3 ADA Pct Change over 5 Years                                 | -10%        |           | 50 Special Education                    | 537,963             | 644,276             |
| Automation   14   15   15   16   17   18   18   19   19   16   17   18   18   18   18   18   18   18   | 4 4 Qtr ADM   | 564         |           | •                                       | 239,009             | 336,743             |
| 6 Arsessment   | 5 Prior Year 3 Qtr ADM  | 632         |           | 52 Adult Education                      | 0                   | 0                   |
| MAO Mills  | 6 Assessment  | 241,635,848 |           |   | 233,619             | 266,074             |
| MINOR Milis   Excess of URT  | 7 M&O Mills   | 25.00       |           | •                                       | 285.126             | 357.329             |
| MMO Mills  | 8 URT Mills   | 25.00       |           | 55 Total Instruction                    | 4.612.556           | 4.906.317           |
| 10 Dets Service Mills  | 9 M&O Mills in Excess of URT                                  | 0.00        |           |   |                     | .,                  |
| 17 Total Milk   9,05   | 10 Dedicated M&O Mills  | 0.00        |           |   | 265,142             | 327,272             |
| 12 Total Mills   36.13   9.898.05   58 Maintenance & Operations of Pinnt   1.027.225   1.988.057   58 Maintenance & Operations of Pinnt   1.027.225   38.83.277   58 Maintenance & Operations of Pinnt   1.027.225   38.83.277   58 Maintenance & Operations of Pinnt   1.027.225   38.83.277   58 Maintenance & Operations of Pinnt   1.027.225   3.88.057   3.88.057   3.88.057   3.98.057      | 11 Debt Service Mills   |             |           | 57 Central Services                     | 174,563             | 283,664             |
| 13 Total Debt Bond/Non Bond Sow  | 12 Total Mills  | 36.13       |           | 58 Maintenance & Operations of Plant    |                     | 1.980.057           |
| Revenue From Receipt (In URE)  | 13 Total Debt Bond/Non Bond                                   | 9,995,000   |           | ·                                       |                     |                     |
| 1 Fromerry Tox Receipts (incli URT)  | State and Local Revenue                                       |             |           | ·                                       | 28,534              | 64,546              |
| 15 Other Local Receipts  | 14 Property Tax Receipts (Incl URT)                           | 8,610,204   | 8,285,000 |   |                     |                     |
| 16 Revenue From Interm Sizes   | 15 Other Local Receipts                                       | 276,834     | 24,000    | • •                                     | _,,,                | -,                  |
| 17.1 Foundation Funding (Excl URT)   | 16 Revenue From Interm Srcs                                   | 0           | 0         | • •                                     | 466.962             | 489.483             |
| 17.2 98% of URT X Assessment less Net Revenues   | 17.1 Foundation Funding (Excl URT)                            | 0           | 0         |   |                     |                     |
| 18 Student Growth Funding   0   0   237,006    | 17.2 98% of URT X Assessment less Net Revenues                | 0           | 0         |   |                     |                     |
| 19 Declining Enrollment Funding   0   237,006   6 Food Service Operations   482,996   501,020   10   10   10   10   10   10   10   | 18 Student Growth Funding                                     | 0           | 0         |   |                     |                     |
| 20 Consolidation Incentive/Assistance   0   0   6 Food Service Operations   482,996   501,029   22 Supplemental Millage Incent. Funds   0   0   67 Other Enterprise Operations   0   0   0   0   2,537   23 Other Unrestricted State Funding   0   0   8,887,038   8,586,006   70 Other Morestricted State Funding   0   0   0   0   0   0   0   0   0   | 19 Declining Enrollment Funding                               | 0           | 237,006   | • | _,,                 | _,,                 |
| 21 Isolated Funding  | 20 Consolidation Incentive/Assistance                         | 0           | 0         |   | 482.996             | 501.029             |
| 22 Supplemental Millage Incent. Funds 0 0 0 6 86 Community Operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 21 Isolated Funding   | 0           | 0         | ·                                       |                     |                     |
| 23 Other Junestricted State Funding  | 22 Supplemental Millage Incent. Funds                         | 0           | 0         |   |                     | -                   |
| 24 Total Unrestricted Revenue from State and local Sources   1,245 and 1,136 and 1,1   | 23 Other Unrestricted State Funding                           | 0           | 0         |   | 0                   |                     |
| 25 Adult Education   2,2735   20,359   76 Total Expenditures   11,772,447   11,823,865   76 Total Expenditures   11,772,447   11,823,865   76 Total Expenditures   11,772,447   11,823,865   77 Other Regular Education   10,766   104,630   78 Cother Regular Education   10,766   104,630   78 Cother Regular Education   10,766   104,630   78 Cother Regular Education   10,766   104,630   79 Total Current Expenditures   1,937,529   -587,934   79 Cother Expenditures   1,937,529   -1,937,52   | 24 Total Unrestricted Revenue from State and<br>Local Sources | 8,887,038   | 8,546,006 |   | -                   | -                   |
| Regular Education  | Restricted Revenue from State Sources                         |             |           | 71 Facilities Acquisition & Const.      | 1,136,983           | 53,441              |
| 11,772,447   11,823,865   20,359   76 Total Expenditures   11,772,447   11,823,865   27 Oher Regular Education   10,766   104,630   77 Less: Capital Expenditures   -1,426,781   -694,191   57 Less: Capital Education   10,766   78 Less: Capital Expenditures   -1,426,781   -694,191   78 Less Gable Education   700   79 Total Current Expenditures   8,408,138   10,541,740   29 Alt. Learning Environment (ALE)   57,356   82,265   80 Exclusions from Current Expenditures   312,478   -285,782   30 English Language Learner   13,728   13,500   81 Net Current Expenditures   315,478   -285,782   31 National School Lunch State Categorical Funds (NSL)   198,828   185,136   82 Per Pupil Expenditures   15,441   0  | 25 Adult Education  | 0           | 0         |   | 1,937,529           | 587,934             |
| 27 Other Regular Education   10,766   104,630   78 Less: Capital Expenditures   -1,426,781   -694,191   -78 Less: Debt Service   -1,937,529   -587,934   -78 Less: Debt Service   -1,937,529   -1,937,529   -78 Less: Debt Service   -1,937,529   -1,937,52   | Regular Education   |             |           | 75 Other Non-Programmed Costs           | 0                   | 0                   |
| Special Education   Facility      | 26 Professional Development                                   | 22,735      | 20,359    | 76 Total Expenditures                   | 11,772,447          | 11,823,865          |
| 28 Giffed and Tollented   700   82,265   80 Exclusions from Current Expenditures   3,408,138   2,285,782   2,285,782   30 English Lacquiage Learner   13,728   13,500   31 National School Lunch State Categorical Funds (NSL)   198,828   185,136   82 Per Pupil Expenditures   15,441   0  | 27 Other Regular Education                                    | 10,766      | 104,630   | 77 Less: Capital Expenditures           | -1,426,781          | -694,191            |
| 29 Alt. Learning Environment (ALE) 57,356 82,265 30 Exclusions from Current Expenditures -312,478 -285,782 30 English Language Learner 13,728 13,500 81 Net Current Expenditures 8,095,660 10,255,959 31 Notional School Lunch State Categorical Funds (NSL) 198,828 185,136 82 Per Pupil Expenditures 15,441 0 32 Other Special Education 138,335 27,551 33 Personnel - Non-Federal Licensed Classroom FTEs 33 Personnel - Non-Federal Licensed Classroom FTEs 34 Avg Salary - Non-Federal Licensed Classroom FTEs 35 Educational Service Cooperatives 0 0 0 84 Avg Salary - Non-Federal Licensed Classroom FTEs 56.37 37 Magnet School Programs 176,233 177,450 38 Other Non-Instructional Program Aid 0 0 0 0 85 Fresonnel - Non-Federal Licensed FTEs 56.37 39 Total Restricted Revenue from State Sources 659,042 613,391 40 Total Restricted Revenue from Federal 1,786,857 2645,859 42 Edalonces Consol/Annexed District 0 0 0 0 87,4 Net Legal Balance (funds 1-2-4) 1,806,278 1,807,068 42 Edalonces Consol/Annexed District 0 0 87,4 Net Legal Bal (Excl Cat & QZAB) 1,806,278 1,807,068 42 Goines & Consol/Annexed District 0 0 88 Building Fund Balance (fund 3) 7,104,417 7,207,476 43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0 45 Compensation - Loss of Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 0 44 Total Other Sources of Funds 11,883,893 48 Total Revenue and Other Sources of Funds 11,883,893 48 Total Revenue and Other Sources of Funds 11,884,893 48 Total Revenue and Other Sources of Funds 11,884,893 48 Total Revenue and Other Sources of Funds 11,884,893 49,546   | Special Education   |             |           | 78 Less: Debt Service                   | -1,937,529          | -587,934            |
| 30 English Language Learner   13,728   13,500   31 National School Lunch State Categorical Funds (NSL)   198,828   185,136   32 Per Pupil Expenditures   15,441   0   0   0   0   0   0   0   0   0  | 28 Gifted and Talented  | 700         | 0         | 79 Total Current Expenditures           | 8,408,138           | 10,541,740          |
| 31 National School Lunch State Categorical Funds (NSL) 198,828 185,136 82 Per Pupil Expenditures 15,441 0 32 Other Special Education 138,335 27,551 FTES 383 Personnel - Non-Federal Licensed Classroom 51,61 FTES 33. Career Education 37,834 0 83.5 Total Salary - Non-Federal Licensed Classroom FTES 52,527 2,500 Classroom FTES 52,500 Clas | 29 Alt. Learning Environment (ALE)                            | 57,356      | 82,265    | 80 Exclusions from Current Expenditures | -312,478            | -285,782            |
| 138,335   27,551   83   Personnel - Non-Federal Licensed Classroom   51,61   FFEs   15,60      | 30 English Language Learner                                   | 13,728      | 13,500    | 81 Net Current Expenditures             | 8,095,660           | 10,255,959          |
| 33 Career Education 37,834 0 83.5 Total Salary - Non-Federal Licensed 2,532,974  34 School Food Service 2,527 2,500 Classroom FTEs 2,532,974  35 Educational Service Cooperatives 0 0 0 84 Avg Salary - Non-Federal Licensed Classroom FTEs 56.37  37 Magnet School Programs 176,233 177,450 85 Personnel - Non-Federal Licensed FTEs 56.37  38 Other Non-Instructional Program Aid 0 0 86 Avg Salary - Non-Federal Licensed FTEs 2,947,890  39 Total Restricted Revenue from State Sources 659,042 613,391 86 Avg Salary - Non-Federal Licensed FTEs 52,295  40 Total Restricted Revenue from Federal 50 86 Avg Salary - Non-Federal Licensed FTEs 52,295  40 Total Restricted Revenue from Federal 50 87.3 Deposits With Paying Agents (QZAB) 1,806,278 1,807,068  41 Financing Sources 6 Funds 87.4 Net Legal Bal (Excl Cat & QZAB) 1,806,278 1,807,068  42 Balances Consol/Annexed District 0 88 Building Fund Balance (fund 3) 7,104,417 7,207,476  43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0  44 Gains & Losses - Sale Fixed Assets 7,751 0  45 Compensation - Loss of Fixed Assets 7,190 0  46 Other Other Sources of Funds 30,992 49,546  48 Total Revenue and Other Sources of Funds 11,363,200 11,864,800  | 31 National School Lunch State Categorical Funds (NSL)        | 198,828     | 185,136   | 82 Per Pupil Expenditures               | 15,441              | 0                   |
| 33 Career Education 37,834   0 83.5 Total Salary - Non-Federal Licensed 2,532,974   34 School Food Service 2,557 2,500   84 Avg Salary - Non-Federal Licensed Classroom FTEs   35 Educational Service Cooperatives 0 0 0 84 Avg Salary - Non-Federal Licensed Classroom FTEs   36 Early Childhood Programs 176,233 177,450   FTEs   37 Magnet School Programs 0 0 0 84 Avg Salary - Non-Federal Licensed Classroom FTEs   38 Other Non-Instructional Program Aid 0 0 0 85 Personnel - Non-Federal Licensed FTEs   39 Total Restricted Revenue from State Sources   659,042   613,391   40 Total Restricted Revenue from Federal   1,786,857   2,645,859   87.1 Legal Balance (funds 1-2-4)   1,806,278   1,807,068   40 Total Salary - Non-Federal Licensed FTEs   52,295   87.1 Legal Balance (funds 1-2-4)   1,806,278   1,807,068   87.2 Categorical Fund Balance   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 32 Other Special Education                                    | 138,335     | 27,551    |   | 51.61               |                     |
| 2,527   2,500   Classroom FTEs   2,332,914     2,500   Classroom FTEs   2,332,914     2,500   Classroom FTEs   2,332,914     35 Educational Service Cooperatives   176,233   177,450   1   | 33 Career Education   | 37,834      | 0         |   |                     |                     |
| 176,233   177,450   37 Magnet School Programs   176,233   177,450   38 Deposits With Paying Agents (QZAB)   1,806,278   1,807,068   42 Balances Consol/Annexed District  | 34 School Food Service  | 2,527       | 2,500     |   | 2,532,974           |                     |
| 176,233   177,450   176,233   177,450   35 Personnel - Non-Federal Licensed FTES   56.37   38 Other Non-Instructional Program Aid   0   0   0   85.5 Total Salary - Non-Federal Licensed FTES   2,947,890   39 Total Restricted Revenue from State Sources   659,042   613,391   86 Avg Salary - Non-Federal Licensed FTES   52,295   87.1 Legal Balance (funds 1-2-4)   1,806,278   1,807,068   87.2 Categorical Fund Balance   0   0   0   0   0   0   0   0   0   | 35 Educational Service Cooperatives                           | 0           | 0         |   | 49 079              |                     |
| 38 Other Non-Instructional Program Aid 39 Total Restricted Revenue from State Sources 659,042 613,391 40 Total Restricted Revenue from Federal Sources 7,751 40 Gother Sources of Fixed Assets 7,751 40 Gother Sources of Fixed Assets 7,751 40 Cother Sources of Fixed Assets 7,751 40 Total Other Sources of Funds 41 Float Revenue from Fixed Assets 42 Float Revenue from Fixed Assets 43 Indirect Cost Reimbursement 44 Gains & Losso of Fixed Assets 45 Compensation - Loss of Fixed Assets 46 Total Revenue and Other Sources of Funds 47 Total Other Sources of Funds 48 Total Revenue and Other Sources of Funds 49 Float Revenue and Other Sources of Funds 40 Float Revenue from Federal Licensed FTEs 46 Avg Salary - Non-Federal Licensed FTEs 47. Legal Balance (funds 1-2-4) 47. Legal Balance (funds 1-2-4) 48 Total Revenue and Other Sources of Funds 48 Total Revenue and Other Sources of Funds 48 Total Revenue and Other Sources of Funds  | 36 Early Childhood Programs                                   | 176,233     | 177,450   |   |                     |                     |
| 39 Total Restricted Revenue from State Sources 659,042 613,391 40 Total Restricted Revenue from Federal Sources 1,786,857 2,645,859 87.1 Legal Balance (funds 1-2-4) 1,806,278 1,807,068 87.2 Categorical Fund Balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 37 Magnet School Programs                                     | 0           | 0         |   |                     |                     |
| ## 1,807,068 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,786,857 ## 1,806,278 ## 1,806,278 ## 1,806,278 ## 1,807,068 ## 1,806,278 ## 1,807,068 ## 1, | 38 Other Non-Instructional Program Aid                        | 0           | 0         |   |                     |                     |
| 40 Total Revenue from Federal Sources         1,786,857         2,645,859         87.2 Categorical Fund Balance         0         0           Other Sources of Funds         87.3 Deposits With Paying Agents (QZAB)         0         0           41 Financing Sources         0         0         87.4 Net Legal Bal (Excl Cat & QZAB)         1,806,278         1,807,068           42 Balances Consol/Annexed District         0         0         88 Building Fund Balance (fund 3)         7,104,417         7,207,476           43 Indirect Cost Reimbursement         16,051         49,546         89 Capital Outlay Balance/Dedicated M&O (fund 5)         0         0           45 Compensation - Loss of Fixed Assets         7,751         0         0         0           46 Other         0         0         0         0         0           47 Total Other Sources of Funds         30,992         49,546         49,546         49,546         9   | 39 Total Restricted Revenue from State Sources                | 659,042     | 613,391   |   |                     | 4 007 000           |
| 41 Financing Sources 0 0 0 87.4 Net Legal Bal (Excl Cat & QZAB) 1,806,278 1,807,068 42 Balances Consol/Annexed District 0 0 88 Building Fund Balance (fund 3) 7,104,417 7,207,476 43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0 44 Gains & Losses - Sale Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 0 46 Other 0 0 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11 363 930 11 864 803  |   | 1,786,857   | 2,645,859 |   |                     |                     |
| 41 Financing Sources 0 0 0 87.4 Net Legal Bal (Excl Cat & QZAB) 1,806,278 1,807,068 42 Balances Consol/Annexed District 0 0 88 Building Fund Balance (fund 3) 7,104,417 7,207,476 43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0 44 Gains & Losses - Sale Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 0 46 Other 0 0 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11 363 930 11 864 803  |   |             |           | •                                       |                     |                     |
| 42 Balances Consol/Annexed District 0 0 88 Building Fund Balance (fund 3) 7,104,417 7,207,476 43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0 44 Gains & Losses - Sale Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 46 Other 0 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11,363,930 11,864,803  |   | 0           | 0         |   |                     |                     |
| 43 Indirect Cost Reimbursement 16,051 49,546 89 Capital Outlay Balance/Dedicated M&O (fund 5) 0 0 44 Gains & Losses - Sale Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 46 Other 0 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11 363 930 11 854 803  | •   |             |           |   |                     |                     |
| 44 Gains & Losses - Sale Fixed Assets 7,751 0 45 Compensation - Loss of Fixed Assets 7,190 0 46 Other 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11 363 930 11 854 803  |   |             |           | _                                       |                     |                     |
| 45 Compensation - Loss of Fixed Assets 7,190 0 46 Other 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11 363 930 11 854 803  |   |             |           |   |                     |                     |
| 46 Other 0 0 0 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11,363,930 11,854,803   |   |             |           |   |                     |                     |
| 47 Total Other Sources of Funds 30,992 49,546 48 Total Revenue and Other Sources of Funds 11,262,020 11,854,802  | ·   |             |           |   |                     |                     |
| 48 Total Revenue and Other Sources of Funds 11 363 030 11 954 902  |   |             |           |   |                     |                     |
|  | 48 Total Revenue and Other Sources of Funds                   |             |           |   |                     |                     |