

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
01	Area In Square Miles	398	398
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)	\$2,130,387.54	\$2,111,000.00
15	Other Local Receipts	\$127,566.33	\$41,900.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$1,361,917.00	\$1,550,509.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$54,223.00	\$54,000.00
18	Student Growth Funding	\$158,659.00	\$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	\$3,832,752.87	\$3,757,409.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$15,108.00	\$16,102.00
27	Other Regular Education	\$315,570.62	\$142,017.60
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$16,684.00	\$20,767.00
30	English Language Learner (ELL)	\$4,576.00	\$3,949.00
31	Enhanced Student Achievement (ESA)	\$612,651.10	\$659,916.00
32	Other Special Education	\$58,007.78	\$57,978.83
33	Workforce Education	\$13,541.78	\$0.00
34	School Food Service	\$2,457.75	\$2,000.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$172,380.00	\$169,229.15
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	\$1,210,977.03	\$1,071,959.58
40	Tot Restricted Rev From Fed Srcs	\$1,424,809.12	\$3,356,504.20

		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	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$4,700.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$4,700.00	\$0.00
48	Total Revenue All Sources	\$6,473,239.02	\$8,185,872.78
49	Regular Instruction	\$2,254,518.15	\$2,741,460.57
50	Special Education	\$516,921.66	\$574,718.20
51	Workforce Education	\$167,939.70	\$171,672.22
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$54,372.11	\$161,463.36
54	Other	\$100,843.28	\$55,928.88
55	Total Instruction	\$3,094,594.90	\$3,705,243.23
56	General Administration	\$417,853.10	\$378,204.33
57	Central Services	\$204,518.93	\$194,098.02
58	Maintenance & Operations Of Plant	\$802,389.50	\$1,526,200.99
59	Student Transportation	\$214,768.86	\$228,048.83
60	Othr District Level Support Service	\$8,950.51	\$15,000.00
61	Tot District Level Support Services	\$1,648,480.90	\$2,341,552.17
62	Student Support Services	\$442,778.18	\$395,578.58
63	Instructional Staff Support Service	\$654,146.58	\$817,123.12
64	School Administration	\$206,596.28	\$253,406.69
65	Total School Level Support Services	\$1,303,521.04	\$1,466,108.39
66	Food Service Operations	\$361,489.54	\$330,613.99
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$58,971.44	\$80,441.66
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$420,460.98	\$411,055.65
71	Facilities Acquisition And Const.	\$30,181.71	\$800,000.00
72	Debt Service	\$354,741.29	\$392,052.50
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$6,851,980.82	\$9,116,011.94
77	Less: Capital Expenditures	\$106,193.94	\$1,497,300.00
78	Less: Debt Service	\$354,741.29	\$392,052.50
79	Total Current Expenditures	\$6,391,045.59	\$7,226,659.44
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	\$20,348.50	\$18,900.00
80g	Student Activity Revenue	\$59,879.81	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$348,498.90	\$351,861.52
80o	Community Operation	\$58,971.44	\$80,441.66
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$5,903,346.94	\$6,775,456.26
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	48.565	48.570
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,867.80	\$39,867.80
85	Persnl-Non-Fed Certified FTEs	53.230	53.230
86	Ave Salary-Non-Fed Certified FTEs	\$42,618.63	\$42,618.63
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,543,569.52	\$1,352,705.66
87b	Total Categorical Fund Balances	\$65,081.82	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,478,487.70	\$1,352,705.66
88	Building Fund Balance	\$714,489.73	\$0.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00