

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
01	Area In Square Miles	80	80
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)	\$4,119,115.29	\$4,013,000.00
15	Other Local Receipts	\$140,816.68	\$47,500.00
16	Revenue From Interm Srcs	\$6,740.84	\$2,500.00
17a	Foundation Funding (Excl URT)	\$12,604,455.00	\$12,291,495.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$95,254.00	\$95,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$815,983.00	\$300,639.00
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	\$47,591.00	\$47,654.00
24	Total Unrst Rev State & Local Srcs	\$17,829,955.81	\$16,797,788.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$79,700.00	\$76,686.00
27	Other Regular Education	\$6,718.75	\$400,788.54
28	Gifted And Talented	\$250.00	\$250.00
29	Alt. Learning Environment (ALE)	\$116,585.00	\$107,656.00
30	English Language Learner (ELL)	\$9,856.00	\$8,616.00
31	Enhanced Student Achievement (ESA)	\$1,860,879.11	\$1,808,163.00
32	Other Special Education	\$93,155.58	\$92,523.52
33	Workforce Education	\$164,125.00	\$12,353.90
34	School Food Service	\$8,433.98	\$8,400.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
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	\$2,339,703.42	\$2,515,436.96
40	Tot Restricted Rev From Fed Srcs	\$4,749,581.79	\$14,024,181.42

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
41	Financing Sources	\$664.37	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$61,176.10
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$273,326.99	\$0.00
46	Other	\$207,613.50	\$0.00
47	Total Other Sources Of Revenue	\$481,604.86	\$61,176.10
48	Total Revenue All Sources	\$25,400,845.88	\$33,398,582.48
49	Regular Instruction	\$7,225,450.05	\$12,152,803.59
50	Special Education	\$1,479,036.59	\$1,439,067.61
51	Workforce Education	\$328,255.56	\$1,148,589.25
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$594,850.33	\$639,371.74
54	Other	\$629,074.40	\$684,107.30
55	Total Instruction	\$10,256,666.93	\$16,063,939.49
56	General Administration	\$489,732.41	\$618,483.00
57	Central Services	\$639,083.82	\$739,060.01
58	Maintenance & Operations Of Plant	\$2,355,098.91	\$4,907,579.32
59	Student Transportation	\$1,193,330.25	\$2,038,074.28
60	Othr District Level Support Service	\$22,552.41	\$82,381.55
61	Tot District Level Support Services	\$4,699,797.80	\$8,385,578.16
62	Student Support Services	\$1,517,382.05	\$1,676,217.83
63	Instructional Staff Support Service	\$3,350,060.21	\$4,606,402.54
64	School Administration	\$1,194,225.96	\$1,163,367.90
65	Total School Level Support Services	\$6,061,668.22	\$7,445,988.27
66	Food Service Operations	\$1,198,563.04	\$1,624,238.91
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$5,288.78	\$8,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,203,851.82	\$1,632,238.91
71	Facilities Acquisition And Const.	\$0.00	\$60,000.00
72	Debt Service	\$164,564.05	\$261,978.18
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$22,386,548.82	\$33,849,723.01
77	Less: Capital Expenditures	\$96,199.96	\$746,503.63
78	Less: Debt Service	\$164,564.05	\$261,978.18
79	Total Current Expenditures	\$22,125,784.81	\$32,841,241.20
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

LEA: 3509000

ANNUAL STATISTICAL REPORT

PAGE: 3

COUNTY: JEFFERSON

SCHOOL YEAR: 2021 - 2022

RPT580 - SIS CERTIFIED

DISTRICT: WATSON CHAPEL SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/30/2021 1:45:57 PM

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
80f	Food Service Revenue	\$23,552.65	\$22,000.00
80g	Student Activity Revenue	\$71,451.82	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$168,215.91	\$181,921.34
80o	Community Operation	\$5,288.78	\$8,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$21,857,275.65	\$32,629,319.86
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	130.770	130.770
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$50,078.51	\$50,078.51
85	Persnl-Non-Fed Certified FTEs	146.500	146.500
86	Ave Salary-Non-Fed Certified FTEs	\$54,072.91	\$54,072.91
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,760,723.74	\$3,268,909.04
87b	Total Categorical Fund Balances	\$254,446.69	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,506,277.05	\$3,268,909.04
88	Building Fund Balance	\$9,050,176.02	\$9,050,176.02
89	Capital Outlay Fund Balance	\$0.00	\$0.00