

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
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)	\$4,033,772.82	\$4,118,150.00
15	Other Local Receipts	\$199,341.11	\$73,420.00
16	Revenue From Interm Srcs	\$1,550.43	\$1,500.00
17a	Foundation Funding (Excl URT)	\$12,285,539.00	\$11,084,979.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$137,056.00	\$137,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$300,639.00	\$786,037.00
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	\$47,654.00	\$58,803.00
24	Total Unrst Rev State & Local Srcs	\$17,005,552.36	\$16,259,889.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$76,686.00	\$71,928.00
27	Other Regular Education	\$400,199.60	\$400,195.17
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$107,656.00	\$133,336.00
30	English Language Learner (ELL)	\$10,052.00	\$10,000.00
31	Enhanced Student Achievement (ESA)	\$1,808,163.00	\$1,808,163.00
32	Other Special Education	\$90,429.05	\$105,287.69
33	Workforce Education	\$24,707.80	\$33,203.14
34	School Food Service	\$6,510.92	\$6,500.00
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	\$2,524,404.37	\$2,568,613.00
40	Tot Restricted Rev From Fed Srcs	\$8,360,800.14	\$9,575,584.72

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$61,176.10	\$42,374.77
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$7,855.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$69,031.10	\$42,374.77
48	Total Revenue All Sources	\$27,959,787.97	\$28,446,461.49
49	Regular Instruction	\$8,500,047.07	\$8,925,725.10
50	Special Education	\$1,454,962.93	\$1,611,934.53
51	Workforce Education	\$299,061.72	\$312,326.45
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$638,432.73	\$534,558.77
54	Other	\$780,332.07	\$649,873.77
55	Total Instruction	\$11,672,836.52	\$12,034,418.62
56	General Administration	\$522,322.23	\$638,010.49
57	Central Services	\$769,124.94	\$717,348.31
58	Maintenance & Operations Of Plant	\$3,553,142.18	\$4,831,606.90
59	Student Transportation	\$1,612,720.75	\$1,982,408.71
60	Othr District Level Support Service	\$90,222.47	\$66,181.31
61	Tot District Level Support Services	\$6,547,532.57	\$8,235,555.72
62	Student Support Services	\$1,621,741.67	\$1,854,234.31
63	Instructional Staff Support Service	\$3,000,004.18	\$3,836,626.54
64	School Administration	\$1,256,551.90	\$1,364,323.61
65	Total School Level Support Services	\$5,878,297.75	\$7,055,184.46
66	Food Service Operations	\$1,493,469.33	\$1,820,168.28
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$6,503.93	\$32,782.91
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,499,973.26	\$1,852,951.19
71	Facilities Acquisition And Const.	\$84,395.55	\$0.00
72	Debt Service	\$262,123.18	\$460,464.28
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$25,945,158.83	\$29,638,574.27
77	Less: Capital Expenditures	\$409,637.21	\$541,098.14
78	Less: Debt Service	\$262,123.18	\$460,464.28
79	Total Current Expenditures	\$25,273,398.44	\$28,637,011.85
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 2021 - 2022	Budget FY 2022 - 2023
80f	Food Service Revenue	\$36,273.75	\$33,000.00
80g	Student Activity Revenue	\$121,168.66	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$179,925.27	\$175,341.72
80o	Community Operation	\$6,503.93	\$32,782.91
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$24,929,526.83	\$28,395,887.22
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	107.538	107.540
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$55,258.16	\$55,258.16
85	Persnl-Non-Fed Certified FTEs	121.032	121.030
86	Ave Salary-Non-Fed Certified FTEs	\$59,432.14	\$59,432.14
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,604,927.40	\$2,391,394.42
87b	Total Categorical Fund Balances	\$135,835.71	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,469,091.69	\$2,391,394.42
88	Building Fund Balance	\$10,891,453.90	\$10,891,453.90
89	Capital Outlay Fund Balance	\$0.00	\$0.00