

		Actual FY 2021 - 2022
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.000
08	URT Mills	25.000
09	M&O Mills In Excess Of URT	0.000
10	Dedicated M&O Mills	0.000
11	Debt Service Mills	0.000
12	Totals Mills	0.000
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$12,275,292.08
15	Other Local Receipts	\$925,517.29
16	Revenue From Interm Srcs	\$118.57
17a	Foundation Funding (Excl URT)	\$20,675,575.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$291,524.00
18	Student Growth Funding	\$327,499.00
19	Declining Enrollment Funding	\$0.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$23,873.00
24	Total Unrst Rev State & Local Srcs	\$34,519,398.94
25	Adult Education	\$0.00
26	Professional Development	\$147,305.00
27	Other Regular Education	\$124,174.51
28	Gifted And Talented	\$11,028.04
29	Alt. Learning Environment (ALE)	\$251,322.00
30	English Language Learner (ELL)	\$52,055.00
31	Enhanced Student Achievement (ESA)	\$856,847.84
32	Other Special Education	\$358,537.02
33	Workforce Education	\$0.00
34	School Food Service	\$19,210.28
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$405,600.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,764,297.08
39	Tot Restricted Rev From State Srcs	\$3,990,376.77
40	Tot Restricted Rev From Fed Srcs	\$9,086,441.27

		Actual FY 2021 - 2022
41	Financing Sources	\$0.00
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$95,909.94
46	Other	\$8,541.80
47	Total Other Sources Of Revenue	\$104,451.74
48	Total Revenue All Sources	\$47,700,668.72
49	Regular Instruction	\$14,307,958.74
50	Special Education	\$3,130,337.13
51	Workforce Education	\$793,657.18
52	Adult Education	\$0.00
53	Compensatory Education	\$1,108,067.88
54	Other	\$2,197,277.92
55	Total Instruction	\$21,537,298.85
56	General Administration	\$1,253,801.42
57	Central Services	\$1,505,725.69
58	Maintenance & Operations Of Plant	\$4,185,337.55
59	Student Transportation	\$1,559,116.26
60	Othr District Level Support Service	\$93,927.91
61	Tot District Level Support Services	\$8,597,908.83
62	Student Support Services	\$2,015,307.40
63	Instructional Staff Support Service	\$3,457,876.31
64	School Administration	\$2,504,684.53
65	Total School Level Support Services	\$7,977,868.24
66	Food Service Operations	\$2,899,127.35
67	Other Enterprise Operations	\$85,442.37
68	Community Operations	\$6,194.98
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$2,990,764.70
71	Facilities Acquisition And Const.	\$7,640,423.38
72	Debt Service	\$2,276,768.25
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$51,021,032.25
77	Less: Capital Expenditures	\$8,122,264.44
78	Less: Debt Service	\$2,276,768.25
79	Total Current Expenditures	\$40,621,999.56
80a	Tuition From Individuals	\$100.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

		Actual FY 2021 - 2022
80f	Food Service Revenue	\$227,620.05
80g	Student Activity Revenue	\$460,045.07
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$764,184.72
80o	Community Operation	\$6,194.98
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$39,163,854.74
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	261.734
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$54,980.13
85	Persnl-Non-Fed Certified FTEs	290.144
86	Ave Salary-Non-Fed Certified FTEs	\$58,420.95
87a	Legal Balance (Funds 1 & 2 & 4)	\$6,931,390.97
87b	Total Categorical Fund Balances	\$39,855.26
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$6,891,535.71
88	Building Fund Balance	\$5,280,480.00
89	Capital Outlay Fund Balance	\$0.00