

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
01	Area In Square Miles	394	394
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)	\$830,497.75	\$828,200.00
15	Other Local Receipts	\$1,314,899.75	\$78,900.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$1,947,000.00	\$1,748,830.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$48,666.00	\$48,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$50,130.00	\$127,096.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$861,425.00	\$861,425.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$144,743.00	\$178,606.00
24	Total Unrst Rev State & Local Srcs	\$5,197,361.50	\$3,871,057.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$14,169.00	\$13,473.00
27	Other Regular Education	\$392,853.80	\$368,467.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$327,806.78	\$327,711.00
32	Other Special Education	\$16,301.38	\$11,245.24
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$1,122.49	\$1,100.00
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	\$16,028.00	\$12,044.00
39	Tot Restricted Rev From State Srcs	\$768,281.45	\$734,040.24
40	Tot Restricted Rev From Fed Srcs	\$1,011,738.66	\$1,913,637.86

		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	\$46,862.76	\$3,500.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$6,576.46	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$53,439.22	\$3,500.00
48	Total Revenue All Sources	\$7,030,820.83	\$6,522,235.10
49	Regular Instruction	\$1,851,207.29	\$2,284,760.10
50	Special Education	\$146,388.54	\$215,596.81
51	Workforce Education	\$123,481.83	\$171,535.24
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$207,925.86	\$200,732.64
54	Other	\$83,044.73	\$81,417.69
55	Total Instruction	\$2,412,048.25	\$2,954,042.48
56	General Administration	\$210,861.36	\$209,677.85
57	Central Services	\$106,564.03	\$89,674.68
58	Maintenance & Operations Of Plant	\$547,176.31	\$750,505.72
59	Student Transportation	\$671,180.50	\$681,587.00
60	Othr District Level Support Service	\$918.60	\$3,593.00
61	Tot District Level Support Services	\$1,536,700.80	\$1,735,038.25
62	Student Support Services	\$195,749.29	\$171,879.26
63	Instructional Staff Support Service	\$324,651.20	\$355,202.18
64	School Administration	\$291,923.79	\$245,443.27
65	Total School Level Support Services	\$812,324.28	\$772,524.71
66	Food Service Operations	\$270,054.65	\$314,139.08
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$2,500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$270,054.65	\$316,639.08
71	Facilities Acquisition And Const.	\$1,050,558.61	\$198,255.48
72	Debt Service	\$1,107,274.46	\$128,550.00
75	Other Non-Programmed Costs	\$58.10	\$0.00
76	Total Expenditures	\$7,189,019.15	\$6,105,050.00
77	Less: Capital Expenditures	\$1,388,237.27	\$436,936.48
78	Less: Debt Service	\$1,107,274.46	\$128,550.00
79	Total Current Expenditures	\$4,693,507.42	\$5,539,563.52
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	\$10,703.87	\$55,400.00
80g	Student Activity Revenue	\$103,988.35	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$19,293.39	\$12,484.10
80o	Community Operation	\$0.00	\$2,500.00
80p	Othr Non-Prg Cost	\$58.10	\$0.00
81	Net Current Expenditures	\$4,559,463.71	\$5,469,179.42
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	28.484	28.480
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$51,800.02	\$51,800.02
85	Persnl-Non-Fed Certified FTEs	32.984	32.980
86	Ave Salary-Non-Fed Certified FTEs	\$52,531.02	\$52,531.02
87a	Legal Balance (Funds 1 & 2 & 4)	\$925,907.05	\$930,067.97
87b	Total Categorical Fund Balances	\$89,752.17	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$836,154.88	\$930,067.97
88	Building Fund Balance	\$3,363,616.81	\$3,749,616.81
89	Capital Outlay Fund Balance	\$0.00	\$0.00