

		Actual FY 2019 - 2020
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)	\$11,500,210.57
15	Other Local Receipts	\$1,744,867.57
16	Revenue From Interm Srcs	\$295.45
17a	Foundation Funding (Excl URT)	\$20,164,666.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$243,127.00
18	Student Growth Funding	\$411,146.00
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	\$0.00
24	Total Unrst Rev State & Local Srcs	\$34,064,312.59
25	Adult Education	\$0.00
26	Professional Development	\$112,156.00
27	Other Regular Education	\$175,543.00
28	Gifted And Talented	\$12,350.00
29	Alt. Learning Environment (ALE)	\$311,149.00
30	English Language Learner (ELL)	\$46,230.00
31	Enhanced Student Achievement (ESA)	\$991,313.69
32	Other Special Education	\$137,430.36
33	Workforce Education	\$156,834.09
34	School Food Service	\$12,472.78
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$396,982.04
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$5,302,945.72
39	Tot Restricted Rev From State Srcs	\$7,655,406.68
40	Tot Restricted Rev From Fed Srcs	\$3,889,404.31

		Actual FY 2019 - 2020
41	Financing Sources	\$9,755,967.19
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$325,615.20
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$1,242.80
47	Total Other Sources Of Revenue	\$10,082,825.19
48	Total Revenue All Sources	\$55,691,948.77
49	Regular Instruction	\$13,401,216.18
50	Special Education	\$2,573,241.36
51	Workforce Education	\$971,054.93
52	Adult Education	\$0.00
53	Compensatory Education	\$914,687.80
54	Other	\$2,159,584.77
55	Total Instruction	\$20,019,785.04
56	General Administration	\$1,053,617.67
57	Central Services	\$1,121,551.74
58	Maintenance & Operations Of Plant	\$3,492,403.53
59	Student Transportation	\$1,698,585.57
60	Othr District Level Support Service	\$114,804.49
61	Tot District Level Support Services	\$7,480,963.00
62	Student Support Services	\$1,822,728.11
63	Instructional Staff Support Service	\$2,954,899.80
64	School Administration	\$2,376,552.46
65	Total School Level Support Services	\$7,154,180.37
66	Food Service Operations	\$1,932,704.52
67	Other Enterprise Operations	\$61,842.15
68	Community Operations	\$833.07
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$1,995,379.74
71	Facilities Acquisition And Const.	\$15,931,080.67
72	Debt Service	\$2,650,868.73
75	Other Non-Programmed Costs	\$1,896.06
76	Total Expenditures	\$55,234,153.61
77	Less: Capital Expenditures	\$16,803,989.53
78	Less: Debt Service	\$2,650,868.73
79	Total Current Expenditures	\$35,779,295.35
80a	Tuition From Individuals	\$615.00
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)	\$1,800.00

		Actual FY 2019 - 2020
80f	Food Service Revenue	\$579,592.52
80g	Student Activity Revenue	\$418,585.33
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$446,421.91
80o	Community Operation	\$833.07
80p	Othr Non-Prg Cost	\$1,896.06
81	Net Current Expenditures	\$34,329,551.46
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	265.276
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$53,997.65
85	Persnl-Non-Fed Certified FTEs	293.724
86	Ave Salary-Non-Fed Certified FTEs	\$57,013.10
87a	Legal Balance (Funds 1 & 2 & 4)	\$6,854,579.08
87b	Total Categorical Fund Balances	\$61,329.53
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$6,793,249.55
88	Building Fund Balance	\$14,443,385.67
89	Capital Outlay Fund Balance	\$0.00