

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
01	Area In Square Miles	191	191
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)	\$3,748,337.72	\$3,785,000.00
15	Other Local Receipts	\$425,740.22	\$53,490.00
16	Revenue From Interm Srcs	\$3,389.62	\$3,500.00
17a	Foundation Funding (Excl URT)	\$3,992,400.00	\$3,906,574.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$74,012.00	\$70,000.00
18	Student Growth Funding	\$85,163.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$54,655.00
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	\$0.00	\$12,818.00
24	Total Unrst Rev State & Local Srcs	\$8,329,042.56	\$7,886,037.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$33,874.00	\$33,326.00
27	Other Regular Education	\$122,610.20	\$235,106.84
28	Gifted And Talented	\$200.00	\$0.00
29	Alt. Learning Environment (ALE)	\$13,443.00	\$12,056.00
30	English Language Learner (ELL)	\$9,856.00	\$10,000.00
31	Enhanced Student Achievement (ESA)	\$293,385.76	\$279,300.00
32	Other Special Education	\$86,592.67	\$106,904.40
33	Workforce Education	\$52,730.64	\$0.00
34	School Food Service	\$2,531.32	\$2,500.00
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	\$187,410.47	\$4,674.27
39	Tot Restricted Rev From State Srcs	\$802,634.06	\$683,867.51
40	Tot Restricted Rev From Fed Srcs	\$1,922,729.79	\$4,173,746.65

		Actual FY 2020 - 2021	Budget FY 2021 - 2022
41	Financing Sources	\$1,806.26	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$8,400.00	\$3,400.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$10,206.26	\$3,400.00
48	Total Revenue All Sources	\$11,064,612.67	\$12,747,051.16
49	Regular Instruction	\$3,927,349.03	\$4,670,983.39
50	Special Education	\$689,280.56	\$730,372.29
51	Workforce Education	\$337,771.93	\$280,291.85
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$256,850.98	\$362,995.95
54	Other	\$142,841.57	\$140,277.80
55	Total Instruction	\$5,354,094.07	\$6,184,921.28
56	General Administration	\$445,709.76	\$448,234.58
57	Central Services	\$614,657.90	\$1,193,665.47
58	Maintenance & Operations Of Plant	\$900,374.14	\$1,603,034.76
59	Student Transportation	\$278,653.07	\$783,013.40
60	Othr District Level Support Service	\$60,786.35	\$34,085.00
61	Tot District Level Support Services	\$2,300,181.22	\$4,062,033.21
62	Student Support Services	\$399,606.47	\$385,374.93
63	Instructional Staff Support Service	\$479,758.09	\$524,960.36
64	School Administration	\$396,154.17	\$394,548.12
65	Total School Level Support Services	\$1,275,518.73	\$1,304,883.41
66	Food Service Operations	\$454,503.30	\$526,274.63
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$2,212.52	\$2,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$456,715.82	\$528,274.63
71	Facilities Acquisition And Const.	\$3,152,666.31	\$671,216.07
72	Debt Service	\$380,680.08	\$491,167.74
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$12,919,856.23	\$13,242,496.34
77	Less: Capital Expenditures	\$3,358,078.32	\$1,412,283.79
78	Less: Debt Service	\$380,680.08	\$491,167.74
79	Total Current Expenditures	\$9,181,097.83	\$11,339,044.81
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 2020 - 2021	Budget FY 2021 - 2022
80f	Food Service Revenue	\$4,994.51	\$1,000.00
80g	Student Activity Revenue	\$181,084.35	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$104,675.59	\$130,149.00
80o	Community Operation	\$2,212.52	\$2,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$8,888,130.86	\$11,205,895.81
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	68.639	68.640
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,798.77	\$44,798.77
85	Persnl-Non-Fed Certified FTEs	74.469	74.470
86	Ave Salary-Non-Fed Certified FTEs	\$47,211.20	\$47,211.20
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,485,621.41	\$1,612,176.03
87b	Total Categorical Fund Balances	\$57,767.51	\$7,027.21
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,427,853.90	\$1,605,148.82
88	Building Fund Balance	\$3,035,843.40	\$2,429,301.60
89	Capital Outlay Fund Balance	\$0.00	\$0.00