

		Actual FY 2020 - 2021
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)	\$0.00
15	Other Local Receipts	\$1,818,970.83
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00
18	Student Growth Funding	\$1,421.00
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	\$8,831,030.00
24	Total Unrst Rev State & Local Srcs	\$10,651,421.83
25	Adult Education	\$0.00
26	Professional Development	\$45,300.00
27	Other Regular Education	\$12,215.00
28	Gifted And Talented	\$400.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$3,520.00
31	Enhanced Student Achievement (ESA)	\$1,941,846.05
32	Other Special Education	\$3,475.96
33	Workforce Education	\$0.00
34	School Food Service	\$7,034.32
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$263,640.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$585,496.00
39	Tot Restricted Rev From State Srcs	\$2,862,927.33
40	Tot Restricted Rev From Fed Srcs	\$4,410,603.52

		Actual FY 2020 - 2021
41	Financing Sources	\$199,203.26
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$94,987.50
44	Gains & Losses - Sale Fixed Assets	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$294,190.76
48	Total Revenue All Sources	\$18,219,143.44
49	Regular Instruction	\$4,294,974.82
50	Special Education	\$543,726.25
51	Workforce Education	\$0.00
52	Adult Education	\$0.00
53	Compensatory Education	\$2,441,176.23
54	Other	\$2,263.57
55	Total Instruction	\$7,282,140.87
56	General Administration	\$1,088,195.96
57	Central Services	\$1,038,255.89
58	Maintenance & Operations Of Plant	\$1,916,885.16
59	Student Transportation	\$785,162.28
60	Othr District Level Support Service	\$119,547.51
61	Tot District Level Support Services	\$4,948,046.80
62	Student Support Services	\$1,268,629.90
63	Instructional Staff Support Service	\$1,724,358.69
64	School Administration	\$1,559,141.48
65	Total School Level Support Services	\$4,552,130.07
66	Food Service Operations	\$958,926.63
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$1,894.37
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$960,821.00
71	Facilities Acquisition And Const.	\$307,076.50
72	Debt Service	\$901,036.44
75	Other Non-Programmed Costs	\$16,626.29
76	Total Expenditures	\$18,967,877.97
77	Less: Capital Expenditures	\$410,501.84
78	Less: Debt Service	\$901,036.44
79	Total Current Expenditures	\$17,656,339.69
80a	Tuition From Individuals	\$0.00
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 2020 - 2021
80f	Food Service Revenue	\$68,844.38
80g	Student Activity Revenue	\$31,722.04
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$384,418.40
80o	Community Operation	\$1,894.37
80p	Othr Non-Prg Cost	\$16,626.29
81	Net Current Expenditures	\$17,152,834.21
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	63.770
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,694.87
85	Persnl-Non-Fed Certified FTEs	77.428
86	Ave Salary-Non-Fed Certified FTEs	\$47,820.79
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,445,324.58
87b	Total Categorical Fund Balances	\$517,131.36
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$2,928,193.22
88	Building Fund Balance	\$556,603.16
89	Capital Outlay Fund Balance	\$0.00