

1,739 ↓ -1% from prior year

Monthly Enrollment

6.0m ↑ 12% from prior year

GF Cash Balance

116 ↑ 9 from prior year

True Cash Days

12.4m ↓ -4.5% from prior period

Total Debt Service

194.50 ↑ 2.50 from prior year

Full Time Equivalent

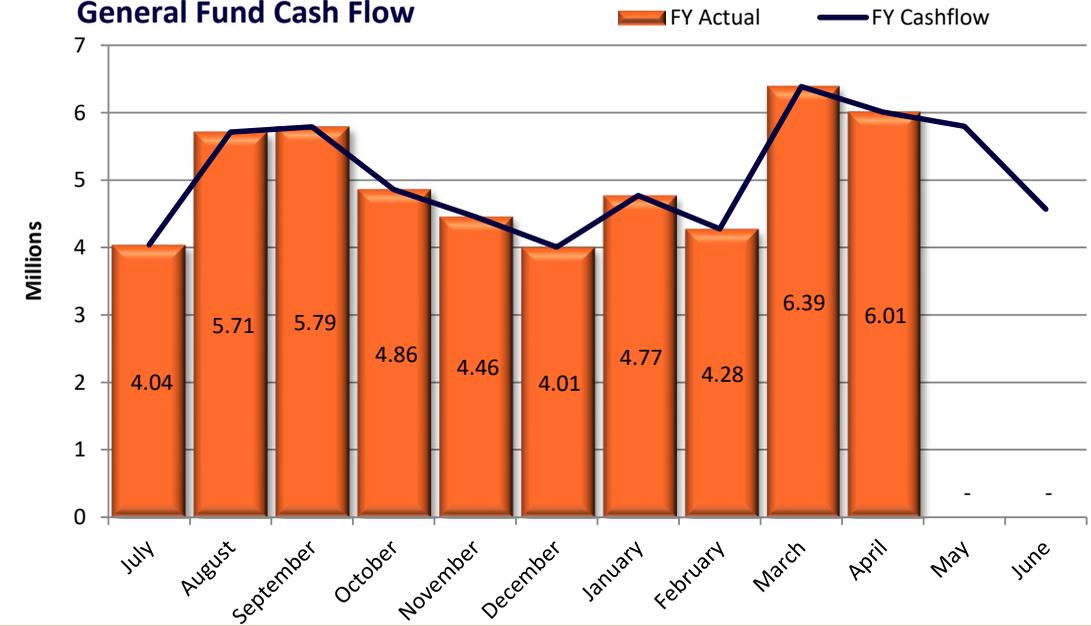
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,456,008	5,598,181	102.6%	398,167	92,196	31.9%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	12,973,932	11,625,282	89.6%	979,119	1,188,145	-17.6%
Other Revenue	616,186	681,121	110.5%	24,201	72,397	66.6%
Total	19,046,126	17,904,584	94.0%	1,401,487	1,352,738	3.6%

General Fund Expenditures By Source

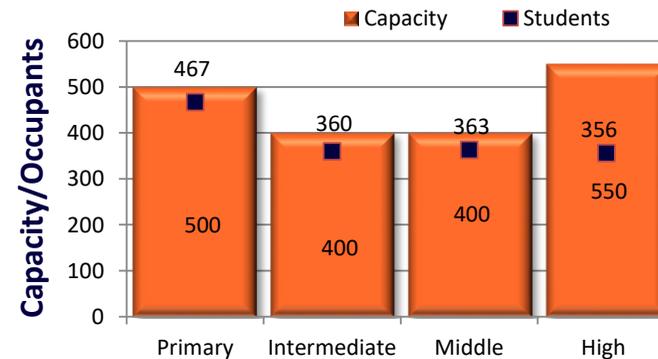
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,088,933	8,284,653	82.1%	1,103,339	1,137,870	-3.0%
Benefits	4,779,959	3,982,002	83.3%	372,075	387,295	-3.9%
Services	2,729,813	3,307,168	121.1%	304,577	534,928	43.1%
Supplies	545,852	332,313	60.9%	(10,624)	32,151	133.0%
Other	743,352	398,713	53.6%	9,480	2,627	260.9%
Total	18,887,909	16,304,849	86.3%	1,778,847	2,094,871	-15.1%

General Fund Cash Flow



Full Time Equivalents By Category

Category	FY FTEs	PY FTEs	Trend
Admin/Super/Exempt	19.00	18.00	1.00
Certified Staff	114.00	112.50	1.50
Transportation	12.50	12.50	0.00
Clerical/Aides	27.00	26.00	1.00
Maint/Custodians	11.00	11.00	0.00
Food Service	11.00	12.00	-1.00
Total	194.50	192.00	2.50



School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Classroom Teacher Average Salary FY21		311	\$ 61,470.78	\$ 67,654.33
District Administrator Average Salary FY21		469	\$ 71,893.30	\$ 86,982.26
District Pupil Administrator Ratio FY21		516	82.08	134.28

* Reference: FY21 CUPP REPORT