

1,731 ↓ -1% from prior year

Monthly Enrollment

5.5m ↑ 6% from prior year

GF Cash Balance

106 ↑ 5 from prior year

True Cash Days

12.4m ↓ -4.5% from prior period

Total Debt Service

195.50 ↑ 2.50 from prior year

Full Time Equivalent

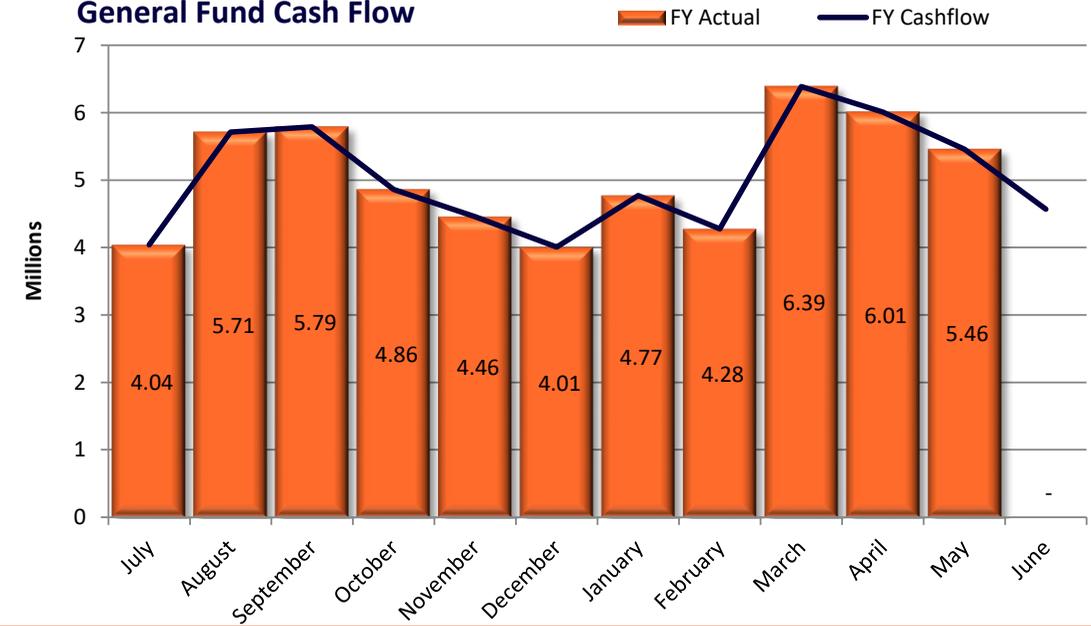
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,456,008	5,611,647	102.9%	13,466	307,978	95.6%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	12,973,932	12,603,520	97.1%	978,237	1,197,472	18.3%
Other Revenue	616,186	752,196	122.1%	61,021	92,683	34.2%
Total	19,046,126	18,967,363	99.6%	1,052,724	1,598,133	34.1%

General Fund Expenditures By Source

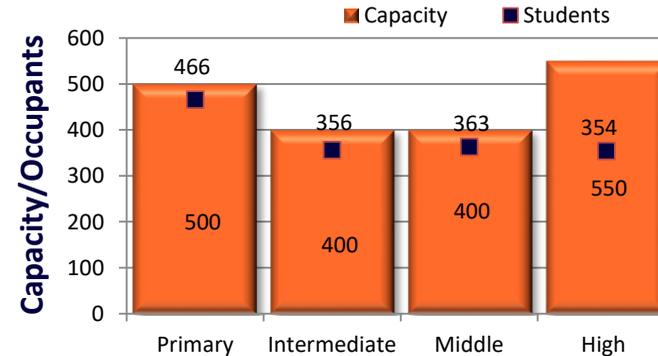
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,088,933	9,160,701	90.8%	876,048	791,499	10.7%
Benefits	4,779,959	4,338,962	90.8%	356,959	377,326	-5.4%
Services	2,729,813	3,660,560	134.1%	353,393	596,987	40.8%
Supplies	545,852	356,297	65.3%	23,983	43,751	45.2%
Other	743,352	400,197	53.8%	1,484	2,008	26.1%
Total	18,887,909	17,916,717	94.9%	1,611,867	1,811,571	11.0%

General Fund Cash Flow



Full Time Equivalent 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	13.50	13.50	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	195.50	193.00	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