

1,731

↓ -1% from prior year

Monthly Enrollment

4.6m

↑ 4% from prior year

GF Cash Balance

88

↑ 5 from prior year

True Cash Days

12.4m

↓ -4.5% from prior period

Total Debt Service

190.50

↓ -0.50 from prior year

Full Time Equivalent

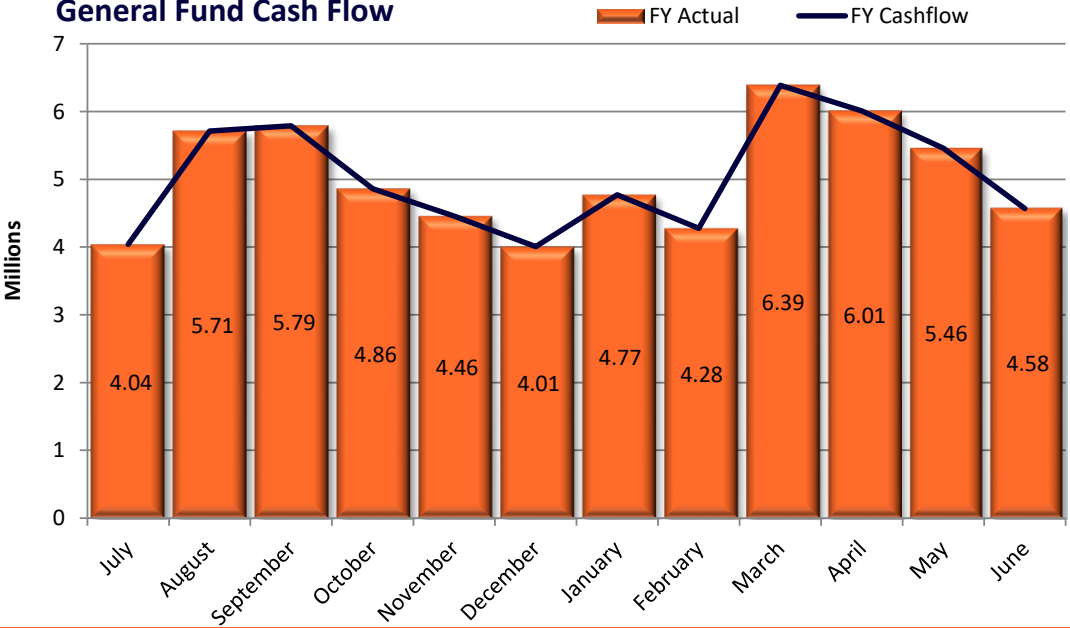
General Fund Revenue By Source

Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Property & TTP Tax	5,456,008	5,611,647	↑ 2.9%	-	14,801	100.0%
Income Tax	-	-	0.0%	-	-	0.0%
Unres & Res State	12,973,932	13,432,604	↑ 3.5%	829,084	1,194,612	30.6%
Other Revenue	616,186	1,151,468	↑ 86.9%	399,272	338,513	17.9%
Total	19,046,126	20,195,719	↑ 6.0%	1,228,356	1,547,926	20.6%

General Fund Expenditures By Source

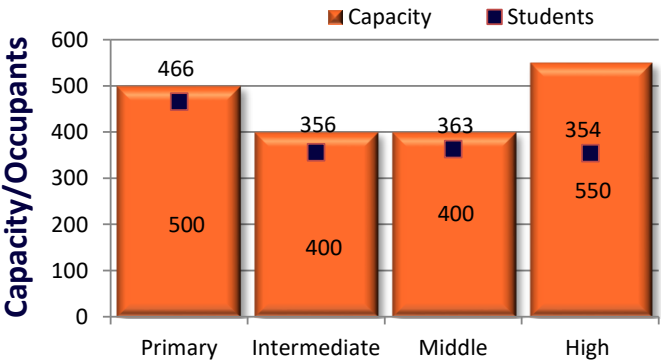
Sources	Forecasted FY	FYTD	Trend	MTD	PY MTD	% Diff
Personnel	10,088,933	9,934,155	↓ 1.5%	773,454	844,153	-8.4%
Benefits	4,779,959	4,745,267	↓ 0.7%	406,306	371,854	9.3%
Services	2,729,813	4,066,048	↑ 48.9%	405,488	483,483	16.1%
Supplies	545,852	403,911	↓ 26.0%	47,615	7,418	841.9%
Other	743,352	876,323	↑ 17.9%	476,127	585,998	18.7%
Total	18,887,909	20,025,704	↑ 6.0%	2,108,990	2,292,906	-8.0%

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	111.00	110.50	0.50
Transportation	11.50	13.50	-2.00
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	190.50	191.00	-0.50



School District Ranking

District Attribute	State Wide Ranking	District Rank	District Stat	State Average
District Assessed Valuation Per Pupil TY20		569	\$ 92,991.43	\$ 184,385.31
District Per Pupil Revenue Raised By 1 Mill Of Property Tax TY20		569	\$ 92.99	\$ 184.39
District Rollback Homestead Per Pupil FY21		438	\$ 442.53	\$ 667.19

* Reference: FY21 CUPP REPORT