

## Financial Summary 2021-2022

### REVENUE

OPERATING REVENUE	All Funds	%	Per Student
Local Property Tax from M&O (excluding recapture)	\$ 3,410,711	14.51%	\$ 2,215
State Operating Funds	\$ 12,479,175	53.07%	\$ 8,103
Federal Funds	\$ 5,742,615	24.42%	\$ 3,729
Other Local	\$ 1,880,734	8.00%	\$ 1,221
<b>Total Operating Revenue</b>	<b>\$ 23,513,235</b>	<b>100.00%</b>	<b>\$ 15,268</b>

### OTHER REVENUE

Local Property Tax from I&S	\$ 866,315	71.07%	\$ 563
State Assistance for Debt Service	\$ 350,614	28.76%	\$ 228
Misc Rev Debt Service Fund (F599)	\$ 2,060	0.17%	\$ 1
<b>Total Other Revenue</b>	<b>\$ 1,218,989</b>	<b>100.00%</b>	<b>\$ 792</b>

### DEBT SERVICE FINANCING AND TRS ESTIMATE REVENUE

Debt Service Financing Related Revenue	\$ -	0.00%	\$ -
Estimated State TRS Contributions	\$ 842,541	100.00%	\$ 547
<b>Total Debt Service Financing and TRS Estimate Revenue</b>	<b>\$ 842,541</b>	<b>100.00%</b>	<b>\$ 547</b>
<b>Total Revenue</b>	<b>\$ 25,574,765</b>	<b>100.00%</b>	<b>\$ 16,607</b>

### EXPENDITURES

#### OPERATING EXPENDITURES

Payroll Expenditures	\$ 14,690,241	70.52%	\$ 9,539
Professional & Contracted Services	\$ 2,495,799	11.98%	\$ 1,621
Supplies & Materials	\$ 2,622,520	12.59%	\$ 1,703
Other Operating Expenditures	\$ 1,021,569	4.90%	\$ 663
<b>Total Operating Expenditures</b>	<b>\$ 20,830,129</b>	<b>100.00%</b>	<b>\$ 13,526</b>

#### NON-OPERATING EXPENDITURES

Capital Outlay (Object 61xx-64xx)	\$ 70,907	2.25%	\$ 46
Debt Service	\$ 1,466,989	46.51%	\$ 953
Capital Outlay (Object 66xx)	\$ 1,616,296	51.24%	\$ 1,050
<b>Total Non-Operating Expenditures</b>	<b>\$ 3,154,192</b>	<b>100.00%</b>	<b>\$ 2,048</b>
<b>Total Expenditures</b>	<b>\$ 23,984,321</b>	<b>100.00%</b>	<b>\$ 15,574</b>

**Total Full-time Equivalent Positions**

**211.65**