

	<u>MTV MS</u>	<u>MTV HS</u>	<u>GVR MS</u>	<u>GVR HS</u>	<u>Cole MS</u>	<u>Cole HS</u>	<u>CV MS</u>	<u>CV HS</u>	<u>Byers MS</u>	<u>Byers HS</u>	<u>CG MS</u>	<u>CG HS</u>	<u>Henry MS</u>	<u>Noel MS</u>	<u>Noel HS</u>	<u>AST MS</u>	<u>APS MS 2</u>	<u>CP</u>	<u>Schools Total</u>
Enrollment	462	562	472	539	309	350	468	539	470	550	458	545	166	460	0	312	0	95	6757
<i>REVENUE</i>																			
Student Fees & Fundraisin	60	261	37	68	6	12	25	77	163	183	47	83	5	44	0	26	0	0	1,098
Governmental Revenue	4,938	5,966	5,104	6,012	3,619	4,037	5,429	6,217	4,739	5,776	4,855	5,863	1,863	4,978	412	3,805	524	2,548	76,686
CARES Funding	372	452	378	433	274	280	377	429	380	420	367	351	164	247	0	133	0	0	5,057
Contributions and Grants	0	0	0	0	53	0	0	0	0	0	0	0	0	0	0	0	0	0	53
Transfers	130	261	133	177	312	110	88	167	147	279	123	192	0	44	0	0	0	0	2,162
Total School Revenue	5,500	6,940	5,651	6,690	4,264	4,439	5,919	6,890	5,429	6,657	5,393	6,489	2,033	5,314	412	3,963	524	2,548	85,055
<i>EXPENSES</i>																			
Salaries	2,286	3,323	2,460	3,041	2,042	2,403	2,647	3,257	2,433	3,032	2,220	2,942	1,285	2,276	139	1,641	137	1,387	38,952
Additional Pay	137	111	107	130	81	95	71	118	116	189	83	158	46	112	0	52	0	42	1,649
Payroll Taxes and Benefits	517	722	766	964	635	732	835	1,008	761	947	696	929	400	730	12	507	12	436	11,608
Professional Development	15	15	10	12	9	18	14	11	17	17	16	14	8	33	0	8	0	18	234
Supplies	55	72	39	69	52	51	61	80	42	57	55	129	29	84	0	52	0	119	1,046
Student Activities	28	127	29	100	55	75	34	94	38	140	37	89	21	53	0	16	0	27	962
District Expenses	841	910	886	1,005	579	620	854	854	757	906	875	913	387	842	0	638	0	145	12,014
Professional Services	8	11	8	10	81	12	17	14	7	6	9	12	7	9	0	11	0	4	224
Fee to CMO	660	833	683	808	464	541	699	834	650	786	652	798	244	662	0	481	0	138	9,933
Reimbursements to CMO	181	262	184	212	157	147	184	214	210	239	179	226	106	194	0	201	0	101	2,996
Operating Leases	10	11	10	13	11	6	10	10	8	6	6	23	2	0	0	0	0	0	126
Facilities	20	23	21	23	16	16	20	23	19	21	19	25	12	86	100	247	200	14	907
Technology	12	4	3	5	4	0	4	4	3	2	5	5	2	6	175	152	175	23	584
Misc Expenses	11	112	3	13	6	5	3	12	37	28	3	4	1	3	0	2	0	0	243
Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54	54
Total School Expenses	4,783	6,534	5,208	6,405	4,193	4,721	5,453	6,531	5,098	6,375	4,855	6,266	2,552	5,090	426	4,007	524	2,509	81,531
NET INCOME	717	405	443	284	71	(282)	466	359	331	282	538	222	(519)	223	(13)	(44)	0	39	3,524