

| | <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>Noel MS</u> | <u>Noel HS</u> | <u>AST MS</u> | <u>AST HS</u> | <u>APS MS 2</u> | <u>CP</u> | <u>Schools Total</u> |
|------------------------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|--------------|-----------------|-----------------|--------------|--------------|----------------|----------------|---------------|---------------|-----------------|--------------|----------------------|
| Enrollment | 460 | 555 | 470 | 539 | 270 | 338 | 485 | 565 | 470 | 544 | 441 | 544 | 460 | 155 | 450 | 0 | 0 | 88 | 6,834 |
| <i>REVENUE</i> | | | | | | | | | | | | | | | | | | | |
| Student Fees & Fundraising | 67 | 187 | 50 | 77 | 14 | 23 | 37 | 103 | 161 | 177 | 56 | 126 | 62 | 29 | 50 | 0 | 0 | 0 | 1,219 |
| Governmental Revenue | 5,309 | 6,423 | 5,524 | 6,459 | 3,356 | 4,159 | 5,857 | 6,831 | 5,410 | 6,195 | 5,170 | 6,357 | 5,342 | 2,568 | 5,203 | 765 | 800 | 2,811 | 84,538 |
| CARES Funding | 805 | 1,036 | 969 | 1,089 | 759 | 810 | 1,114 | 1,291 | 668 | 655 | 867 | 907 | 953 | 0 | 363 | 0 | 0 | 0 | 12,284 |
| Contributions and Grants | 0 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| Transfers* | 137 | 99 | 268 | 91 | 215 | 380 | 137 | 137 | 144 | 263 | 264 | 137 | 46 | 46 | 273 | 0 | 0 | 0 | 2,638 |
| Total School Revenue | 6,318 | 7,765 | 6,811 | 7,717 | 4,344 | 5,373 | 7,144 | 8,361 | 6,383 | 7,289 | 6,357 | 7,527 | 6,402 | 2,643 | 5,889 | 765 | 800 | 2,811 | 100,699 |
| <i>EXPENSES</i> | | | | | | | | | | | | | | | | | | | |
| Salaries | 2,748 | 3,620 | 2,879 | 3,386 | 2,022 | 2,614 | 3,227 | 3,780 | 2,710 | 3,266 | 2,674 | 3,422 | 2,797 | 1,118 | 2,664 | 139 | 139 | 1,656 | 44,861 |
| Additional Pay | 122 | 146 | 131 | 164 | 67 | 89 | 87 | 156 | 170 | 211 | 100 | 166 | 102 | 26 | 63 | 5 | 6 | 38 | 1,849 |
| Payroll Taxes and Benefits | 711 | 908 | 970 | 1,175 | 690 | 871 | 1,109 | 1,289 | 939 | 1,103 | 922 | 1,180 | 978 | 366 | 951 | 54 | 54 | 598 | 14,869 |
| Professional Development | 18 | 18 | 21 | 25 | 12 | 14 | 23 | 31 | 32 | 31 | 16 | 18 | 36 | 9 | 28 | 0 | 0 | 16 | 346 |
| Supplies | 137 | 198 | 116 | 146 | 130 | 119 | 134 | 171 | 122 | 123 | 124 | 161 | 182 | 92 | 138 | 11 | 11 | 90 | 2,204 |
| Student Activities | 45 | 179 | 35 | 150 | 55 | 81 | 46 | 120 | 72 | 166 | 44 | 161 | 69 | 17 | 43 | 0 | 0 | 18 | 1,298 |
| District Expenses | 676 | 795 | 745 | 815 | 463 | 550 | 706 | 805 | 688 | 779 | 674 | 836 | 702 | 256 | 832 | 0 | 30 | 134 | 10,485 |
| Professional Services | 8 | 11 | 7 | 7 | 9 | 16 | 27 | 20 | 7 | 7 | 8 | 8 | 7 | 5 | 18 | 0 | 5 | 0 | 165 |
| Fee to CMO | 777 | 948 | 792 | 923 | 468 | 591 | 833 | 981 | 785 | 911 | 743 | 921 | 780 | 249 | 743 | 0 | 0 | 150 | 11,593 |
| Reimbursements to CMO | 183 | 237 | 186 | 215 | 162 | 153 | 199 | 235 | 208 | 218 | 189 | 220 | 185 | 154 | 187 | 82 | 82 | 0 | 3,097 |
| Operating Leases | 10 | 11 | 10 | 13 | 11 | 6 | 10 | 10 | 8 | 6 | 6 | 3 | 0 | 1,160 | 0 | 0 | 0 | 0 | 1,264 |
| Facilities | 29 | 29 | 30 | 39 | 20 | 24 | 30 | 35 | 30 | 33 | 28 | 34 | 8 | 2,470 | 1 | 400 | 400 | 13 | 3,654 |
| Technology | 9 | 2 | 5 | 2 | 5 | 2 | 0 | 4 | 1 | 2 | 3 | 2 | 15 | 0 | 3 | 75 | 150 | 18 | 296 |
| Misc Expenses | 3 | 3 | 7 | 3 | 3 | 2 | 3 | 5 | 3 | 3 | 3 | 3 | 5 | 1 | 0 | 0 | 0 | 0 | 47 |
| Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79 | 79 |
| Total School Expenses | 5,474 | 7,104 | 5,934 | 7,063 | 4,117 | 5,132 | 6,435 | 7,641 | 5,773 | 6,858 | 5,532 | 7,136 | 5,865 | 5,922 | 5,668 | 766 | 877 | 2,810 | 96,106 |
| NET INCOME | 844 | 660 | 877 | 654 | 227 | 241 | 709 | 720 | 610 | 432 | 825 | 391 | 537 | (3,279) | 221 | (1) | (77) | 1 | 4,593 |

*Does not include CMO contribution