

Users must manually enter information as applicable in the orange highlighted cells. Amounts provided by ADE for the school and private schools will automatically populate for cells that are not highlighted.

Revenues generated by student count:		Single School	Private Schools
Base Support (Can be estimated by multiplying the base level by the total WSC at each school)			
Amount provided by ADE (ADE will provide after the statewide ADM recalculation is done in July)	1.	3,485,917	0 1.
Adjustments (Enter as a negative number if amount received is less than amount reported by ADE)	2.	99,246	0 2.
Please describe the reason(s) for the adjustments. See instructions tab for possible reasons for adjustments including remote instructional time adjustments determined by ADE.		0	0
Actual base support	3.	3,585,163	0 3.
District additional assistance (Amount provided by ADE must be adjusted for Type 03 tuitioned-out students and CTED satellite students; adjustment can be estimated by multiplying the DAA per pupil amount, including textbook amount for high school, by the related grade level student count)			
Adjustments (Enter as a negative number if amount received is less than amount reported by ADE)	4.	0	0 4.
Actual district additional assistance	5.	0	0 5.
	6.	0	0 6.
Classroom Site Fund (Amount provided by ADE must be adjusted for Type 03 tuitioned out students and CTED satellite students; adjustment can be estimated by multiplying the CSF per pupil amount by the related Group A WSC)			
Adjustments (Enter as a negative number if amount received is less than amount reported by ADE)	7.	376,131	0 7.
Actual classroom site fund	8.	(47)	0 8.
	9.	376,084	0 9.

Allocated Revenues:	Local and State revenues		Federal revenues	
	Local and State revenues	Federal revenues	Local and State revenues	Federal revenues
Revenues generated by student count				
Base support	10.	3,585,163	0	0 10.
District additional assistance	11.	0	0	0 11.
Classroom Site Fund	12.	376,084	0	0 12.
Other (Instructional Improvement, tuition, grants; see instructions tab for more examples)	13.	87,787	0	0 13.
Federal grants (all federal revenues generated by student counts; including applicable Title I monies, from Funds 100-399)	14.		765,415	0 14.
Total revenues generated by student count	15.	4,049,033	765,415	0 15.
Allocated student count generated revenues (amount from above sources allocated to this school)	16.	4,049,033	765,415	0 16.
Other allocated revenues				
From local & State taxes				
District Transportation Funding (Based on the District's transportation support calculations (TRCL or TSL, as applicable))	17.	197,814	0	0 17.
District Voter Approved Override	18.	0	0	0 18.
District Small School Adjustment	19.	0	0	0 19.
Grants (Revenues in Funds 050 and 400-499 for State and local grants, not including previously reported based on student count)	20.	1,417	0	0 20.
Other (Include desegregation monies; also report monies received from SFB; monies received from CTED should be reported here unless the CTED indicates they were not from State or local taxes, such amounts should be reported as part of other revenues from other sources; include revenues from debt service as Districtwide)	21.	1,823,330	0	0 21.
From other local & State sources				
Private donations & tax credit eligible fees (Tax credit and gifts and donations revenues - Funds 526 and 530, 590 or 650)	22.	40,345	0	0 22.
Transportation Fees (Not included in TRCL or TSL; may be from individuals, private sources, other districts, etc. to and from school and school activities; object code 1)	23.	0	0	0 23.

Other fees (not included in lines above; includes monies received for fees such as parking and locker rentals reported under Object Code 1750, fingerprinting and textbook fees reported in Funds 540 and 555; do not include transportation fees or extracurricular activities fees tax credit revenues as those are reported separately above; monies received from CTEDs may be reported here if they were not from State and local taxes)	24.	0		0	24.
School lunch sales (From school lunch sales, reported in Fund 510, Object Codes 1500 and 1600)	25.	48,010		0	25.
Other (school plant, auxiliary operations, etc.; see instructions tab for more details)	26.	109,372		0	26.
From federal sources					
Impact aid (Funds 378, 639, 699, 720; Object Code 4800)	27.		0	0	27.
Child nutrition programs (NSLP in fund 510, objects 4500 and 4900; Totals tab includes these amounts as federal expenses with object code 6600—Supplies)	28.		178,783	0	28.
Other Grants (Report other Federal grant monies that were not included in amounts on other lines. Federal grants are reported in Funds 100-399. This line should include Title I monies received that were NOT generated by student counts, if any, as well as IDEA monies. Do not report Impact Aid as it is reported separately.)	29.		82,238	0	29.
Total allocated revenues	30.	6,269,321	1,026,436	0	30.
Revenues, Funds 900-949, All Programs, Functions, Objects	31.	0	0	0	31.
Total allocated revenue - use this amount as a check figure to compare to total revenue in the district's accounting records		7,295,757			

Special Education

	School		Private Schools		
	Total Group A revenue and Programs 200, 512, 514 and 515 spending	SPED only portion Group A revenue and Programs 200, 512, 514 and 515 spending	Total Group A revenue and Programs 200, 512, 514 and 515 spending	SPED only portion Group A revenue and Programs 200, 512, 514 and 515 spending	
Group A					
Weighted student count * base level * TEI	32.	617,117	336,610	0	32.
Classroom Site Fund allocation amount	33.	88,974	48,531	0	33.
Group B WSC (excluding K-3 and K-3 Reading) * base level * TEI	34.	743,837	743,837	0	34.
SPED Base (self-contained student count * base level * TEI)	35.	383,840	383,840	0	35.
Total formula funding	36.	1,833,769	1,512,818	0	36.
Federal individuals with disabilities education act (IDEA)	37.	71,318	71,318	0	37.
Total funding required by Laws 2017, Ch. 211, §4	38.	1,905,087	1,584,136	0	38.
Other Revenues-designated for use in special education or received as reimbursement for special education costs (examples include Medicaid reimbursements, special education student tuition, 7003d payments on Impact Aid, and other)	39.	0	0	0	39.
Total formula funding, IDEA, & special education designated revenue	40.	1,905,087	1,584,136	0	40.
Total Programs 200, 512, 514, 515 Spending from all funds	41.	1,128,518	1,127,336	0	41.
Comparison of revenue to spending	42.	776,569	456,800	0	42.
Special education spending from M&O, UCO, CSF, IDEA and Funds with identified SPED revenues (Portion of expenses from cell D63 that was from these funds)	43.		855,315	0	43.

Percent of spending from Funds that received formula funding, IDEA, and special education designated revenue

75.87%

0