

Annual Statistical Report 2014/2015

County: CROSS

CROSS COUNTY SCHOOL DISTRICT

LEA: 1901000

	2014/2015 Actual	2015/2016 Budget		2014/2015 Actual	2015/2016 Budget	
1 Area in Square Miles	292		CURRENT EXPENDITURES			
2 ADA	572			Instruction:		
3 ADA Pct Change over 5 Years	1%			49 Regular Instruction	2,279,870	2,018,814
4 4 Qtr ADM	613			50 Special Education	414,722	432,555
5 Prior Year 3 Qtr ADM	650			51 Career Education	154,044	177,209
6 Assessment	50,467,228			52 Adult Education	0	0
7 M&O Mills	26.30			53 Compensatory Education	236,917	163,250
8 URT Mills	25.00			54 Other	84,958	105,773
9 M&O Mills in Excess of URT	1.30			55 Total Instruction	3,170,510	2,897,601
10 Dedicated M&O Mills	0.00			District Level Support:		
11 Debt Service Mills	13.60			56 General Administration	298,143	302,776
12 Total Mills	39.90			57 Central Services	148,337	204,674
13 Total Debt Bond/Non Bond	8,588,652			58 Maintenance & Operations Of Plant	704,335	927,838
State and Local Revenue			59 Student Transportation	372,339	379,504	
14 Property Tax Receipts (Incl URT)	1,908,313	1,889,167	60 Other District Level Support Service	42,834	36,450	
15 Other Local Receipts	519,217	118,500	61 Total District Support Services	1,565,988	1,851,242	
16 Revenue From Interm Srcs	760	0	School Level Support:			
17.1 Foundation Funding (Excl URT)	3,042,628	2,810,824	62 Student Support Services	271,373	332,361	
17.2 98% of URT X Assessment less Net Revenues	34,611	5,000	63 Instructional Staff Support Service	1,147,761	1,161,705	
18 Student Growth Funding	0	0	64 School Administration	283,028	269,643	
19 Declining Enrollment Funding	0	114,825	65 Total District Support Services	1,702,161	1,763,709	
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21 Isolated Funding	0	0	66 Food Service Operations	444,278	403,704	
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0	
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	3,000	
24 Total Unrestricted Revenue from State and Local Sources	5,505,529	4,938,316	69 Other Non-Instructional Services	0	0	
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	444,278	406,704	
25 Adult Education	0	0	71 Facilities Acquisition And Const.	800,722	262,500	
Regular Education:			72 Debt Service	346,684	456,925	
26 Professional Development	17,326	16,015	75 Other Non-Programmed Costs	0	0	
27 Other Regular Education	6,607	5,900	76 Total Expenditures	8,030,344	7,638,682	
Special Education:			77 Less: Capital Expenditures	(935,507)	-444,823	
28 Gifted And Talented	100	200	78 Less: Debt Service	(346,684)	-456,925	
29 Alt. Learning Environment (ALE)	29,724	31,216	79 Total Current Expenditures	6,748,153	6,736,934	
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(279,713)	-64,880	
31 National School Lunch State Categorical Funds (NSL)	521,665	473,068	81 Net Current Expenditures	6,468,439	6,672,054	
32 Other Special Education	24,592	22,185	82 Per Pupil Expenditures	11,303		
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	47.01		
34 School Food Service	2,665	2,600	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,832,700		
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	38,985		
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	53.38		
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,269,296		
38 Other Non-Instructional Program Aid	434,748	93,331	86 Avg Salary - Non-Federal Licensed FTEs	42,512		
39 Total Restricted Revenue from State Sources	1,037,427	644,515	87.1 Legal Balance (funds 1-2-4)	2,519,406	2,775,487	
40 Total Restricted Revenue from Federal Sources	1,472,148	1,086,393	87.2 Categorical Fund Balance	102,770	0	
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0	
41 Financing Sources	3,648	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,416,635	2,775,487	
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	2,356,518	1,606,518	
43 Indirect Cost Reimbursement	8,000	6,450	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
44 Gains & Losses - Sale Fixed Assets	99,650	452,250				
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	5,300	0				
47 Total Other Sources of Funds	116,598	458,700				
48 Total Revenue and Other Sources of Funds from All Sources	8,131,701	7,127,924				