

Annual Statistical Report 2016/2017

County: CROSS

CROSS COUNTY SCHOOL DISTRICT

LEA: 1901000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget	
1 Area in Square Miles	292		CURRENT EXPENDITURES			
2 ADA	544			Instruction:		
4 4 Qtr ADM	591			49 Regular Instruction	2,375,844	2,021,645
5 Prior Year 3 Qtr ADM	616			50 Special Education	423,335	434,092
6 Assessment	55,745,113			51 Career Education	227,482	164,957
7 M&O Mills	26.30			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	186,355	256,706
9 M&O Mills in Excess of URT	1.30			54 Other	105,782	90,567
10 Dedicated M&O Mills	0.00			55 Total Instruction	3,318,797	2,967,966
11 Debt Service Mills	13.60			District Level Support:		
12 Total Mills	39.90			56 General Administration	301,304	428,737
13 Total Debt Bond/Non Bond	8,771,889			57 Central Services	287,946	161,491
State and Local Revenue				58 Maintenance & Operations Of Plant	555,980	451,399
14 Property Tax Receipts (Incl URT)	1,945,220	2,114,183	59 Student Transportation	310,991	332,164	
15 Other Local Receipts	453,681	141,705	60 Othr District Level Support Service	62,623	80,000	
16 Revenue From Interm Srcs	442	2,304	61 Total District Support Services	1,518,844	1,453,791	
17.1 Foundation Funding (Excl URT)	2,803,003	2,622,109	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	22,065	39,398	62 Student Support Services	302,910	417,322	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	1,023,801	1,079,834	
19 Declining Enrollment Funding	0	72,500	64 School Administration	284,430	309,824	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,611,141	1,806,980	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	46,007	46,007	66 Food Service Operations	389,936	332,617	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
24 Total Unrestricted Revenue from State and Local Sources	5,270,419	5,038,206	68 Community Operations	0	2,450	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	389,936	335,068	
Regular Education:			71 Facilities Acquisition And Const.	40,028	0	
26 Professional Development	16,043	15,480	72 Debt Service	357,916	498,858	
27 Other Regular Education	12,600	0	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	7,236,662	7,062,663	
28 Gifted And Talented	0	0	77 Less: Capital Expenditures	(121,202)	-30,806	
29 Alt. Learning Environment (ALE)	25,720	20,463	78 Less: Debt Service	(357,916)	-498,858	
30 English Language Learner (ELL)	331	0	79 Total Current Expenditures	6,757,544	6,532,998	
31 National School Lunch State Categorical Funds (NSL)	483,460	462,440	80 Exclusions from Current Expenditures	(303,782)	-64,780	
32 Other Special Education	23,654	2,000	81 Net Current Expenditures	6,453,762	6,468,218	
33 Career Education	0	0	82 Per Pupil Expenditures	11,857		
34 School Food Service	2,520	2,300	83 Personnel - Non-Federal Licensed Classroom FTEs	48.16		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,089,706		
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,391		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	53.85		
38 Other Non-Instructional Program Aid	15,696	13,388	85.5 Total Salary - Non-Federal Licensed FTEs	2,457,411		
39 Total Restricted Revenue from State Sources	580,024	516,071	86 Avg Salary - Non-Federal Licensed FTEs	45,634		
40 Total Restricted Revenue from Federal Sources	1,253,583	1,701,908	87.1 Legal Balance (funds 1-2-4)	696,900	703,307	
Other Sources of Funds:			87.2 Categorical Fund Balance	73,664	0	
41 Financing Sources	2,438	0	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Conso/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	623,236	703,307	
43 Indirect Cost Reimbursement	31,538	52,500	88 Building Fund Balance (fund 3)	3,707,606	3,707,606	
44 Gains & Losses - Sale Fixed Assets	16,100	30,000	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	10,434	0				
47 Total Other Sources of Funds	60,509	82,500				
48 Total Revenue and Other Sources of Funds from All Sources	7,164,536	7,338,685				