

Annual Statistical Report 2007-2008

County: SHARP

CAVE CITY SCHOOL DISTRICT

LEA: 6802000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	285		CURRENT EXPENDITURES			
2	ADA	1,252		Instruction:			
3	ADA pct Change over 5 Yrs.	(2%)		49	Regular Instruction	4,465,092	3,993,594
4	4 QTR ADM	1,318		50	Special Education	878,749	957,356
5	Prior Year 3QTR ADM	1,306		51	Workforce Education	421,240	403,700
6	Assessment	53,537,650		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	256,192	347,277
8	URT Mills	25.00		54	Other	212,908	216,300
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	6,234,182	5,918,228
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	14.00		56	General Administration	231,696	226,223
12	Total Mills	39.00		57	Central Services	163,619	153,256
13	Total Debt Bond/Non-Bond	8,482,482		58	Maintenance & Operations of Plant	1,020,529	973,374
State and Local Revenue:				59	Student Transportation	813,026	695,119
14	Property Tax Receipts (Including URT)	1,905,254	1,864,000	60	Other District Level Support Services	9,320	10,000
15	Other Local Receipts	700,259	314,500	61	Total District Support Services	2,238,190	2,057,972
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	6,219,592	6,327,839	62	Student Support Services	428,561	462,147
17.2	Enhanced Educational Funding	66,600	114,810	63	Instructional Staff Support Services	599,399	618,027
17.3	Tax Collection Rate Guarantee	54,988	0	64	School Administration	504,291	457,880
18	Student Growth Funding	62,023	0	65	Total School Level Support Services	1,532,252	1,538,054
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	767,067	648,460
21	Isolated Funding	11,386	10,000	67	Other Enterprise Operations	55,356	0
22	Supplemental Millage Incentive Funding	59,383	51,960	68	Community Operations	53,886	56,485
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	9,079,835	8,683,109	70	Total Non-Instructional Services	876,310	704,945
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	1,560,171	123,821
25	Adult Education	0	0	72	Debt Service	730,738	723,342
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	53,959	54,542	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	6,500	10,000	75	Other Non-Programmed Costs	294	0
Special Education:				76	Total Expenditures	13,172,138	11,066,361
28	Gifted & Talented	2,025	0	77	Less: Capital Expenditures	2,138,911	389,120
29	Alternative Learning Environment (ALE)	12,067	30,554	78	Less: Debt Service	730,738	723,342
30	English Language Learner (ELL)	293	0	79	Total Current Expenditures	10,302,489	9,953,900
31	National School Lunch Act (NSLA)	355,632	383,408	80	Exclusions from Current Expenditures	1,107,084	
32	Other Special Education	109,978	14,268	81	Net Current Expenditures	9,195,404	
33	Workforce Education	0	0	82	Per Pupil Expenditures	7,344	
34	School Food Service	5,155	5,000	83	Personnel - Non-Federal Certified Clsrm FTEs	100.70	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	36,969	
36	Early Childhood Programs	289,559	284,700	85	Personnel - Non-Federal Certified FTEs	110.14	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	38,965	
38	Other Non-Instructional Programs	570,240	201,538	87.1	Legal Balance (funds 1-2-4)	1,814,772	
39	Total Restricted Revenue from State Sources	1,405,407	984,010	87.2	Categorical Fund Balance	36,225	
40	Total Restricted Revenue from Federal Sources	1,197,465	1,147,858	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,778,547	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	120,821	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	4,353	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	2,000	0				
45	Compensation for Loss of Fixed Assets	25,675	0				
46	Other	0	0				
47	Total Other Sources of Funds	27,675	0				
48	Total Revenue and Other Sources of Funds from All Sources	11,710,382	10,814,977				