

# Annual Statistical Report 2007-2008

County: CLEVELAND

CLEVELAND COUNTY SCHOOL DIST.

LEA: 1305000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	470		<b>CURRENT EXPENDITURES</b>			
2	ADA	831		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(6%)		49	Regular Instruction	3,392,167	2,823,998
4	4 QTR ADM	873		50	Special Education	372,810	337,925
5	Prior Year 3QTR ADM	884		51	Workforce Education	225,628	217,290
6	Assessment	49,593,070		52	Adult Education	0	0
7	M&O Mills	28.00		53	Compensatory Education	241,180	268,781
8	URT Mills	25.00		54	Other	35,771	34,667
9	M&O Mills in Excess of URT	3.00		55	<b>Total Instruction</b>	<b>4,267,556</b>	<b>3,682,661</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	10.10		56	General Administration	245,029	147,402
12	Total Mills	38.10		57	Central Services	200,549	195,516
13	Total Debt Bond/Non-Bond	4,512,532		58	Maintenance & Operations of Plant	669,897	555,659
<b>State and Local Revenue:</b>				59	Student Transportation	618,964	584,056
14	Property Tax Receipts (Including URT)	1,756,655	1,708,298	60	Other District Level Support Services	0	0
15	Other Local Receipts	707,118	354,050	61	<b>Total District Support Services</b>	<b>1,734,439</b>	<b>1,482,634</b>
16	Revenue from Intermediate Sources	0	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	3,865,402	3,849,598	62	Student Support Services	547,330	468,087
17.2	Enhanced Educational Funding	45,093	76,118	63	Instructional Staff Support Services	419,239	454,540
17.3	Tax Collection Rate Guarantee	51,405	0	64	School Administration	373,394	365,088
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>1,339,963</b>	<b>1,287,715</b>
19	Declining Enrollment Funding	0	26,774	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	469,842	410,808
21	Isolated Funding	57,875	50,000	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	17,760	15,540	68	Community Operations	530,020	524,225
23	Other Unrestricted State Funding	31,791	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>6,533,098</b>	<b>6,080,378</b>	70	<b>Total Non-Instructional Services</b>	<b>999,863</b>	<b>935,034</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	148,133	200,000
25	Adult Education	0	0	72	Debt Service	366,137	325,558
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	36,534	36,160	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	15,673	4,400	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>8,856,090</b>	<b>7,913,602</b>
28	Gifted & Talented	2,290	0	77	Less: Capital Expenditures	351,294	243,000
29	Alternative Learning Environment (ALE)	7,395	19,421	78	Less: Debt Service	366,137	325,558
30	English Language Learner (ELL)	0	0	79	<b>Total Current Expenditures</b>	<b>8,138,660</b>	<b>7,345,044</b>
31	National School Lunch Act (NSLA)	249,488	249,488	80	Exclusions from Current Expenditures	1,457,726	
32	Other Special Education	53,226	0	81	<b>Net Current Expenditures</b>	<b>6,680,934</b>	
33	Workforce Education	13,542	0	82	Per Pupil Expenditures	8,043	
34	School Food Service	3,263	3,100	83	Personnel - Non-Federal Certified Clsrm FTEs	68.93	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	40,185	
36	Early Childhood Programs	115,750	132,860	85	Personnel - Non-Federal Certified FTEs	74.29	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	42,320	
38	Other Non-Instructional Programs	83,206	77,695	87.1	Legal Balance (funds 1-2-4)	1,389,691	
39	<b>Total Restricted Revenue from State Sources</b>	<b>580,368</b>	<b>523,124</b>	87.2	Categorical Fund Balance	5,353	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>1,488,516</b>	<b>1,322,935</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,384,338	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	0	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>0</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>8,601,982</b>	<b>7,926,437</b>				