

Annual Statistical Report 2007-2008

County: BRADLEY

WARREN SCHOOL DISTRICT

LEA: 0602000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	227		CURRENT EXPENDITURES			
2	ADA	1,456		Instruction:			
3	ADA pct Change over 5 Yrs.	(3%)		49	Regular Instruction	5,597,632	5,221,083
4	4 QTR ADM	1,532		50	Special Education	595,658	582,300
5	Prior Year 3QTR ADM	1,573		51	Workforce Education	827,732	757,455
6	Assessment	76,794,579		52	Adult Education	331,690	318,371
7	M&O Mills	25.00		53	Compensatory Education	560,796	744,575
8	URT Mills	25.00		54	Other	569,272	559,477
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	8,482,781	8,183,260
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	11.50		56	General Administration	357,394	372,599
12	Total Mills	36.50		57	Central Services	351,544	360,819
13	Total Debt Bond/Non-Bond	8,406,614		58	Maintenance & Operations of Plant	1,403,855	1,491,481
State and Local Revenue:				59	Student Transportation	577,750	540,573
14	Property Tax Receipts (Including URT)	2,683,739	2,682,000	60	Other District Level Support Services	9,789	7,738
15	Other Local Receipts	866,125	433,007	61	Total District Support Services	2,700,332	2,773,211
16	Revenue from Intermediate Sources	3,039	3,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	7,091,924	7,016,269	62	Student Support Services	589,419	635,676
17.2	Enhanced Educational Funding	80,220	133,965	63	Instructional Staff Support Services	1,307,095	1,291,157
17.3	Tax Collection Rate Guarantee	90,127	90,000	64	School Administration	972,486	987,195
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,869,000	2,914,028
19	Declining Enrollment Funding	100,826	95,837	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	857,735	803,122
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	29,784	26,061	68	Community Operations	104,978	133,927
23	Other Unrestricted State Funding	1,282	1,300	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	10,947,067	10,481,439	70	Total Non-Instructional Services	962,713	937,050
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	118,794	0
25	Adult Education	253,660	246,888	72	Debt Service	693,983	719,560
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	64,994	63,641	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	26,641	25,166	75	Other Non-Programmed Costs	1,730	541
Special Education:				76	Total Expenditures	15,829,334	15,527,650
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	399,397	58,425
29	Alternative Learning Environment (ALE)	59,970	52,210	78	Less: Debt Service	693,983	719,560
30	English Language Learner (ELL)	16,115	16,115	79	Total Current Expenditures	14,735,954	14,749,665
31	National School Lunch Act (NSLA)	537,168	524,272	80	Exclusions from Current Expenditures	2,015,391	
32	Other Special Education	48,094	10,808	81	Net Current Expenditures	12,720,563	
33	Workforce Education	1,112,759	1,068,225	82	Per Pupil Expenditures	8,734	
34	School Food Service	5,817	6,000	83	Personnel - Non-Federal Certified Clsrm FTEs	117.94	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	41,188	
36	Early Childhood Programs	515,785	478,500	85	Personnel - Non-Federal Certified FTEs	136.65	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,146	
38	Other Non-Instructional Programs	176,900	168,048	87.1	Legal Balance (funds 1-2-4)	1,475,897	
39	Total Restricted Revenue from State Sources	2,817,902	2,659,873	87.2	Categorical Fund Balance	198,023	
40	Total Restricted Revenue from Federal Sources	2,098,906	1,932,583	87.3	Deposits with Paying Agents (QZAB)	158,218	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,119,657	
41	Financing Sources	110,704	0	88	Building Fund Balance (fund 3)	163,589	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	1,275	1,738				
44	Gains and Losses from Sale of Fixed Assets	2,000	0				
45	Compensation for Loss of Fixed Assets	13,323	0				
46	Other	0	0				
47	Total Other Sources of Funds	127,302	1,738				
48	Total Revenue and Other Sources of Funds from All Sources	15,991,177	15,075,633				