

Annual Statistical Report 2011/2012

County: SHARP

CAVE CITY SCHOOL DISTRICT

LEA: 6802000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area in Square Miles	285				
2 ADA	1,260				
3 ADA Pct Change over 5 Years	3%				
4 4 Qtr ADM	1,332				
5 Prior Year 3 Qtr ADM	1,349				
6 Assessment	61,832,688				
7 M&O Mills	25.00				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	0.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	14.00				
12 Total Mills	39.00				
13 Total Debt Bond/Non Bond	7,907,561				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	2,331,105	2,310,000			
15 Other Local Receipts	662,126	285,450			
16 Revenue From Intern Srcs	0	0			
17.1 Foundation Funding (Excl URT)	6,782,145	6,834,874			
17.2 98% of URT X Assessment less Net Revenues	0	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	0	52,361			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	10,634	10,000			
22 Supplemental Millage Incent. Funds	29,692	22,269			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	9,815,702	9,514,954			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	57,173	57,810			
27 Other Regular Education	3,800	9,800			
Special Education:					
28 Gifted And Talented	3,164	0			
29 Alt. Learning Environment (ALE)	63,170	76,062			
30 English Language Learner (ELL)	897	0			
31 National School Lunch State Categorical Funds (NSL)	470,580	670,397			
32 Other Special Education	52,725	49,896			
33 Career Education	16,674	0			
34 School Food Service	5,357	6,000			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	291,600	291,600			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	174,325	356,415			
39 Total Restricted Revenue from State Sources	1,139,464	1,517,980			
40 Total Restricted Revenue from Federal Sources	1,800,353	1,559,804			
Other Sources of Funds:					
41 Financing Sources	0	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	3,500	0			
45 Compensation - Loss Of Fixed Assets	16,472	0			
46 Other	0	0			
47 Total Other Sources of Funds	19,972	0			
48 Total Revenue and Other Sources of Funds from All Sources	12,775,492	12,592,738			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	5,057,538	4,913,445
			50 Special Education	853,583	885,029
			51 Career Education	537,470	447,268
			52 Adult Education	0	0
			53 Compensatory Education	412,995	403,284
			54 Other	177,385	175,434
			55 Total Instruction	7,038,972	6,824,460
			District Level Support:		
			56 General Administration	240,167	226,862
			57 Central Services	187,213	186,582
			58 Maintenance & Operations Of Plant	1,120,676	1,216,182
			59 Student Transportation	679,118	767,329
			60 Othr District Level Support Service	44,413	20,000
			61 Total District Support Services	2,271,586	2,416,955
			School Level Support:		
			62 Student Support Services	393,838	427,174
			63 Instructional Staff Support Service	611,367	747,560
			64 School Administration	591,084	514,198
			65 Total District Support Services	1,596,289	1,688,933
			Non-Instructional Services:		
			66 Food Service Operations	953,593	946,878
			67 Other Enterprise Operations	46,043	0
			68 Community Operations	53,689	43,464
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	1,053,326	990,342
			71 Facilities Acquisition And Const.	20,650	385,200
			72 Debt Service	715,839	724,581
			75 Other Non-Programmed Costs	3	0
			76 Total Expenditures	12,696,664	13,030,471
			77 Less: Capital Expenditures	(387,654)	-795,340
			78 Less: Debt Service	(715,839)	-724,581
			79 Total Current Expenditures	11,593,171	11,510,551
			80 Exclusions from Current Expenditures	(943,600)	-566,439
			81 Net Current Expenditures	10,649,571	10,944,112
			82 Per Pupil Expenditures	8,449	
			83 Personnel - Non-Federal Licensed Classroom FTEs	98.58	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	4,010,407	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,682	
			85 Personnel - Non-Federal Licensed FTEs	107.69	
			85.5 Total Salary - Non-Federal Licensed FTEs	4,642,622	
			86 Avg Salary - Non-Federal Licensed FTEs	43,111	
			87.1 Legal Balance (funds 1-2-4)	2,032,140	2,052,925
			87.2 Categorical Fund Balance	73,149	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	1,958,990	2,052,925
			88 Building Fund Balance (fund 3)	573,741	298,016
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	152,860	0