

# Annual Statistical Report 2008-2009

County: BRADLEY

HERMITAGE SCHOOL DISTRICT

LEA:0601000

		2008-2009	2009-2010			2008-2009	2009-2010
		Actual	Budget			Actual	Budget
1	Area in Square Miles	413		<b>CURRENT EXPENDITURES</b>			
2	ADA	465		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(17%)		49	Regular Instruction	1,868,893	1,997,775
4	4 QTR ADM	495		50	Special Education	169,880	200,580
5	Prior Year 3QTR ADM	524		51	Workforce Education	131,947	141,256
6	Assessment	30,062,250		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	286,102	543,909
8	URT Mills	25.00		54	Other	135,362	121,424
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>2,592,184</b>	<b>3,004,944</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	16.50		56	General Administration	162,833	164,507
12	Total Mills	41.50		57	Central Services	49,674	62,841
13	Total Debt Bond/Non-Bond	5,368,265		58	Maintenance & Operations of Plant	522,075	516,917
<b>State and Local Revenue:</b>				59	Student Transportation	227,937	307,035
14	Property Tax Receipts (Including URT)	926,182	1,239,138	60	Other District Level Support Services	2,950	3,000
15	Other Local Receipts	264,125	221,335	61	<b>Total District Support Services</b>	<b>965,469</b>	<b>1,054,301</b>
16	Revenue from Intermediate Sources	3,022	3,000	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	2,265,844	2,147,732	62	Student Support Services	174,782	214,748
17.2	Enhanced Educational Funding	45,617	17,301	63	Instructional Staff Support Services	276,697	821,614
17.3	Tax Collection Rate Guarantee	24,379	0	64	School Administration	201,592	174,875
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>653,071</b>	<b>1,211,237</b>
19	Declining Enrollment Funding	0	88,664	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	313,597	305,750
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	8,021	6,875	68	Community Operations	474	1,000
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>3,537,190</b>	<b>3,724,045</b>	70	<b>Total Non-Instructional Services</b>	<b>314,071</b>	<b>306,750</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	0	321,269
25	Adult Education	0	0	72	Debt Service	187,338	181,600
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	21,671	20,424	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	22,262	0	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>4,712,133</b>	<b>6,080,100</b>
28	Gifted & Talented	100	0	77	Less: Capital Expenditures	30,001	635,289
29	Alternative Learning Environment (ALE)	47,456	35,104	78	Less: Debt Service	187,338	181,600
30	English Language Learner (ELL)	29,007	0	79	<b>Total Current Expenditures</b>	<b>4,494,794</b>	<b>5,263,211</b>
31	National School Lunch Act (NSLA)	371,008	378,944	80	Exclusions from Current Expenditures	554,210	
32	Other Special Education	3,872	0	81	<b>Net Current Expenditures</b>	<b>3,940,584</b>	
33	Workforce Education	51,188	0	82	Per Pupil Expenditures	8,476	
34	School Food Service	2,138	0	83	Personnel - Non-Federal Certified Clsm FTEs	33.20	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsm FTEs	40,950	
36	Early Childhood Programs	167,596	179,820	85	Personnel - Non-Federal Certified FTEs	37.12	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,009	
38	Other Non-Instructional Programs	60,279	97,737	87.1	Legal Balance (funds 1-2-4)	575,015	
39	<b>Total Restricted Revenue from State Sources</b>	<b>776,578</b>	<b>712,029</b>	87.2	Categorical Fund Balance	141,005	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>708,889</b>	<b>1,813,558</b>	87.3	Deposits with Paying Agents (QZAB)	32,091	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	401,919	
41	Financing Sources	12,477	0	88	Building Fund Balance (fund 3)	228,615	
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>12,477</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>5,035,134</b>	<b>6,249,632</b>				

# Annual Statistical Report 2009-2010

County: BRADLEY

HERMITAGE SCHOOL DISTRICT

LEA:0601000

		2009-2010	2010-2011			2009-2010	2010-2011
		Actual	Budget			Actual	Budget
1	Area in Square Miles	402		<b>CURRENT EXPENDITURES</b>			
2	ADA	438		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(10%)		49	Regular Instruction	2,125,549	1,902,717
4	4 QTR ADM	464		50	Special Education	178,412	167,108
5	Prior Year 3QTR ADM	494		51	Workforce Education	154,944	154,014
6	Assessment	30,471,979		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	554,553	436,555
8	URT Mills	25.00		54	Other	132,540	169,486
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>3,145,998</b>	<b>2,829,880</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	16.50		56	General Administration	201,655	185,246
12	Total Mills	41.50		57	Central Services	88,257	87,659
13	Total Debt Bond/Non-Bond	5,324,804		58	Maintenance & Operations of Plant	572,984	563,139
<b>State and Local Revenue:</b>				59	Student Transportation	342,520	288,079
14	Property Tax Receipts (Including URT)	1,183,169	1,150,000	60	Other District Level Support Services	858	858
15	Other Local Receipts	385,392	83,300	61	<b>Total District Support Services</b>	<b>1,206,274</b>	<b>1,124,980</b>
16	Revenue from Intermediate Sources	688	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	2,147,732	2,034,843	62	Student Support Services	222,601	232,381
17.2	Enhanced Educational Funding	17,301	0	63	Instructional Staff Support Services	628,642	651,680
17.3	Tax Collection Rate Guarantee	51,167	40,000	64	School Administration	167,363	203,667
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>1,018,606</b>	<b>1,087,728</b>
19	Declining Enrollment Funding	0	95,254	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	284,072	274,400
21	Isolated Funding	145,942	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	6,875	5,729	68	Community Operations	3,992	3,992
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>3,938,266</b>	<b>3,409,126</b>	70	<b>Total Non-Instructional Services</b>	<b>288,064</b>	<b>278,392</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	284,007	284,007
25	Adult Education	0	0	72	Debt Service	216,577	255,530
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	20,424	19,131	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	16,697	13,000	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>6,159,526</b>	<b>5,860,516</b>
28	Gifted & Talented	200	0	77	Less: Capital Expenditures	549,068	507,546
29	Alternative Learning Environment (ALE)	35,104	4,347	78	Less: Debt Service	216,577	255,530
30	English Language Learner (ELL)	30,179	0	79	<b>Total Current Expenditures</b>	<b>5,393,881</b>	<b>5,097,440</b>
31	National School Lunch Act (NSLA)	378,944	350,176	80	Exclusions from Current Expenditures	380,476	
32	Other Special Education	26,064	0	81	<b>Net Current Expenditures</b>	<b>5,013,405</b>	
33	Workforce Education	33,042	43,334	82	Per Pupil Expenditures	11,449	
34	School Food Service	1,750	1,700	83	Personnel - Non-Federal Certified Clsm FTEs	32.81	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsm FTEs	39,833	
36	Early Childhood Programs	182,490	179,820	85	Personnel - Non-Federal Certified FTEs	38.37	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	43,065	
38	Other Non-Instructional Programs	136,384	141,183	87.1	Legal Balance (funds 1-2-4)	735,698	
39	<b>Total Restricted Revenue from State Sources</b>	<b>861,278</b>	<b>752,690</b>	87.2	Categorical Fund Balance	115,983	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>1,447,476</b>	<b>1,102,860</b>	87.3	Deposits with Paying Agents (QZAB)	194,931	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	424,784	
41	Financing Sources	128,306	0	88	Building Fund Balance (fund 3)	237,588	
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	1	0				
45	Compensation for Loss of Fixed Assets	1,593	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>129,900</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,376,921</b>	<b>5,264,676</b>				