

Annual Statistical Report 2016/2017

County: BRADLEY

HERMITAGE SCHOOL DISTRICT

LEA: 0601000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	412		CURRENT EXPENDITURES		
2 ADA	402		Instruction:		
4 4 Qtr ADM	423		49 Regular Instruction	2,128,975	2,049,766
5 Prior Year 3 Qtr ADM	418		50 Special Education	211,339	218,562
6 Assessment	32,720,401		51 Career Education	124,434	147,658
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	22,562	22,881
9 M&O Mills in Excess of URT	0.00		54 Other	77,437	64,418
10 Dedicated M&O Mills	0.00		55 Total Instruction	2,564,747	2,503,285
11 Debt Service Mills	16.50		District Level Support:		
12 Total Mills	41.50		56 General Administration	205,083	231,369
13 Total Debt Bond/Non Bond	5,309,461		57 Central Services	251,560	239,109
State and Local Revenue			58 Maintenance & Operations Of Plant	655,659	459,809
14 Property Tax Receipts (Incl URT)	1,287,878	1,283,800	59 Student Transportation	336,062	360,740
15 Other Local Receipts	312,070	120,961	60 Other District Level Support Service	26,938	28,274
16 Revenue From Intern Srcs	705	700	61 Total District Support Services	1,475,302	1,319,302
17.1 Foundation Funding (Excl URT)	1,967,571	2,011,694	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	23,069	23,000	62 Student Support Services	296,536	210,027
18 Student Growth Funding	33,961	34,000	63 Instructional Staff Support Service	640,920	628,302
19 Declining Enrollment Funding	0	0	64 School Administration	129,304	136,634
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,066,759	974,963
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	76,273	76,273	66 Food Service Operations	354,739	344,261
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	3,701,526	3,550,428	68 Community Operations	1,241	2,225
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	355,980	346,486
Regular Education:			71 Facilities Acquisition And Const.	0	0
26 Professional Development	10,896	10,982	72 Debt Service	201,327	328,231
27 Other Regular Education	150,698	147,956	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	5,664,116	5,472,266
28 Gifted And Talented	150	0	77 Less: Capital Expenditures	(147,095)	-185,317
29 Alt. Learning Environment (ALE)	0	3,858	78 Less: Debt Service	(201,327)	-328,231
30 English Language Learner (ELL)	30,783	31,000	79 Total Current Expenditures	5,315,694	4,958,719
31 National School Lunch State Categorical Funds (NSL)	335,269	338,422	80 Exclusions from Current Expenditures	(459,315)	-261,565
32 Other Special Education	11,209	10,800	81 Net Current Expenditures	4,856,379	4,697,153
33 Career Education	34,125	56,995	82 Per Pupil Expenditures	12,085	
34 School Food Service	1,637	1,600	83 Personnel - Non-Federal Licensed Classroom FTEs	35.89	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,384,923	
36 Early Childhood Programs	180,930	179,820	84 Avg Salary - Non-Federal Licensed Classroom FTEs	38,588	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	39.43	
38 Other Non-Instructional Program Aid	33,427	33,646	85.5 Total Salary - Non-Federal Licensed FTEs	1,616,804	
39 Total Restricted Revenue from State Sources	789,125	815,079	86 Avg Salary - Non-Federal Licensed FTEs	41,004	
40 Total Restricted Revenue from Federal Sources	1,081,215	1,054,014	87.1 Legal Balance (funds 1-2-4)	459,458	466,714
Other Sources of Funds:			87.2 Categorical Fund Balance	2,412	1,268
41 Financing Sources	153,302	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	457,046	465,446
43 Indirect Cost Reimbursement	8,918	9,535	88 Building Fund Balance (fund 3)	606,329	606,329
44 Gains & Losses - Sale Fixed Assets	0	24,650	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	27,326	0			
46 Other	0	0			
47 Total Other Sources of Funds	189,547	34,185			
48 Total Revenue and Other Sources of Funds from All Sources	5,761,412	5,453,706			