

LEA: 1901000

ANNUAL STATISTICAL REPORT

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COUNTY: CROSS

SCHOOL YEAR: 2019 - 2020

RPT580 - SIS CERTIFIED

DISTRICT: CROSS COUNTY SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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		Actual FY 2018 - 2019	Budget FY 2019 - 2020
01	Area In Square Miles	306	306
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,304,906.04	\$2,160,692.49
15	Other Local Receipts	\$373,077.08	\$210,800.00
16	Revenue From Interm Srcs	\$200.24	\$200.00
17a	Foundation Funding (Excl URT)	\$2,424,461.00	\$2,458,701.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$14,554.00	\$20,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$90,018.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$46,007.00	\$45,233.00
24	Total Unrst Rev State & Local Srcs	\$5,253,223.36	\$4,895,626.49
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$15,555.00	\$15,629.00
27	Other Regular Education	\$44,925.52	\$38,761.71
28	Gifted And Talented	\$100.00	\$200.00
29	Alt. Learning Environment (ALE)	\$24,058.00	\$28,439.00
30	English Language Learner (ELL)	\$1,014.00	\$345.00
31	National School Lunch Act (NSLA)	\$435,114.00	\$442,471.00
32	Other Special Education	\$27,850.20	\$2,500.00
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$2,388.83	\$2,200.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$20,099.00	\$23,021.53
39	Tot Restricted Rev From State Srcs	\$571,104.55	\$553,567.24
40	Tot Restricted Rev From Fed Srcs	\$2,012,100.54	\$1,880,316.30

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		Actual FY 2018 - 2019	Budget FY 2019 - 2020
41	Financing Sources	\$1,049.84	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$48,820.08	\$25,000.00
44	Gains & Losses - Sale Fixed Assets	\$425,295.00	\$34,000.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$25,064.43	\$16,800.00
47	Total Other Sources Of Revenue	\$500,229.35	\$75,800.00
48	Total Revenue All Sources	\$8,336,657.80	\$7,405,310.03
49	Regular Instruction	\$2,216,338.11	\$2,208,149.00
50	Special Education	\$384,848.91	\$415,187.12
51	Workforce Education	\$154,646.21	\$154,720.33
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$190,738.97	\$207,213.55
54	Other	\$105,771.55	\$56,829.04
55	Total Instruction	\$3,052,343.75	\$3,042,099.04
56	General Administration	\$271,935.19	\$290,194.25
57	Central Services	\$371,434.83	\$284,032.10
58	Maintenance & Operations Of Plant	\$632,413.50	\$593,269.98
59	Student Transportation	\$233,138.75	\$234,313.87
60	Othr District Level Support Service	\$86,069.93	\$59,000.00
61	Tot District Level Support Services	\$1,594,992.20	\$1,460,810.20
62	Student Support Services	\$409,846.01	\$393,128.59
63	Instructional Staff Support Service	\$1,178,944.19	\$1,077,882.19
64	School Administration	\$288,784.99	\$275,331.45
65	Total School Level Support Services	\$1,877,575.19	\$1,746,342.23
66	Food Service Operations	\$506,472.58	\$430,000.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$1,640.11	\$6,321.81
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$508,112.69	\$436,321.81
71	Facilities Acquisition And Const.	\$13,990.00	\$0.00
72	Debt Service	\$830,438.42	\$588,397.32
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$7,877,452.25	\$7,273,970.60
77	Less: Capital Expenditures	\$97,460.29	\$43,657.07
78	Less: Debt Service	\$830,438.42	\$588,397.32
79	Total Current Expenditures	\$6,949,553.54	\$6,641,916.21
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00

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		Actual FY 2018 - 2019	Budget FY 2019 - 2020
80f	Food Service Revenue	\$37,256.60	\$58,000.00
80g	Student Activity Revenue	\$186,567.58	\$5,000.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$8,580.00	\$10,410.00
80o	Community Operation	\$1,640.11	\$6,321.81
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$6,715,509.25	\$6,562,184.40
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	47.660	47.660
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$41,113.06	\$41,113.06
85	Persnl-Non-Fed Certified FTEs	51.585	51.590
86	Ave Salary-Non-Fed Certified FTEs	\$43,975.82	\$43,975.82
87a	Legal Balance (Funds 1 & 2 & 4)	\$699,849.82	\$744,709.87
87b	Total Categorical Fund Balances	\$65,665.05	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$634,184.77	\$744,709.87
88	Building Fund Balance	\$4,218,007.04	\$4,218,007.04
89	Capital Outlay Fund Balance	\$0.00	\$0.00