

LEA: 4802000
 COUNTY: MONROE
 DISTRICT: CLARENDON SCHOOL DISTRICT
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2017 - 2018

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| | | Actual FY 2016 - 2017 | Budget FY 2017 - 2018 |
|-----|-------------------------------------|-----------------------|-----------------------|
| 01 | Area In Square Miles | 398 | 398 |
| 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 | 0.00 | 0.00 |
| 08 | URT Mills | 25.00 | 25.00 |
| 09 | M&O Mills In Excess Of URT | 0.00 | 0.00 |
| 10 | Dedicated M&O Mills | 0.00 | 0.00 |
| 11 | Debt Service Mills | 0.00 | 0.00 |
| 12 | Totals Mills | 0.00 | 0.00 |
| 13 | Total Debt Bond/Non Bond | \$0.00 | \$0.00 |
| 14 | Property Tax Receipts (Incl URT) | \$1,858,137.31 | \$1,595,000.00 |
| 15 | Other Local Receipts | \$215,579.03 | \$21,000.00 |
| 16 | Revenue From Interm Srcs | \$0.00 | \$0.00 |
| 17a | Foundation Funding (Excl URT) | \$1,941,473.00 | \$1,752,891.00 |
| 17b | Enhanced Educational Funding | \$0.00 | \$0.00 |
| 17c | 98% Tax Collection Rate Guarantee | \$29,121.00 | \$25,000.00 |
| 18 | Student Growth Funding | \$0.00 | \$0.00 |
| 19 | Declining Enrollment Funding | \$123,449.00 | \$89,887.00 |
| 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 | \$0.00 | \$0.00 |
| 24 | Total Unrst Rev State & Local Srcs | \$4,167,759.34 | \$3,483,778.00 |
| 25 | Adult Education | \$0.00 | \$0.00 |
| 26 | Professional Development | \$13,291.00 | \$12,594.00 |
| 27 | Other Regular Education | \$111,335.20 | \$0.00 |
| 28 | Gifted And Talented | \$1,300.00 | \$0.00 |
| 29 | Alt. Learning Environment (ALE) | \$68,400.00 | \$22,847.00 |
| 30 | English Language Learner (ELL) | \$9,930.00 | \$7,774.00 |
| 31 | National School Lunch Act (NSLA) | \$747,024.00 | \$707,624.00 |
| 32 | Other Special Education | \$2,101.96 | \$0.00 |
| 33 | Workforce Education | \$0.00 | \$0.00 |
| 34 | School Food Service | \$2,360.76 | \$2,000.00 |
| 35 | Educational Service Cooperatives | \$0.00 | \$0.00 |
| 36 | Early Childhood Programs | \$166,260.00 | \$165,240.00 |
| 37 | Magnet School Programs | \$0.00 | \$0.00 |
| 38 | Other Non-Instructional Program Aid | \$1,971.00 | \$1,019.00 |
| 39 | Tot Restricted Rev From State Srcs | \$1,123,973.92 | \$919,098.00 |
| 40 | Tot Restricted Rev From Fed Srcs | \$943,799.69 | \$940,807.42 |

| | | Actual FY 2016 - 2017 | Budget FY 2017 - 2018 |
|-----|-------------------------------------|-----------------------|-----------------------|
| 41 | Financing Sources | \$0.00 | \$0.00 |
| 42 | Balances Consol/Annexed District | \$0.00 | \$0.00 |
| 43 | Indirect Cost Reimbursement | \$0.00 | \$0.00 |
| 44 | Gains & Losses - Sale Fixed Assets | \$100.00 | \$0.00 |
| 45 | Compensation - Loss Of Fixed Assets | \$0.00 | \$0.00 |
| 46 | Other | \$0.00 | \$0.00 |
| 47 | Total Other Sources Of Revenue | \$100.00 | \$0.00 |
| 48 | Total Revenue All Sources | \$6,235,632.95 | \$5,343,683.42 |
| 49 | Regular Instruction | \$2,528,439.29 | \$2,149,795.65 |
| 50 | Special Education | \$355,731.81 | \$390,159.62 |
| 51 | Workforce Education | \$152,664.08 | \$175,323.79 |
| 52 | Adult Education | \$0.00 | \$0.00 |
| 53 | Compensatory Education | \$84,551.69 | \$68,422.00 |
| 54 | Other | \$109,497.37 | \$126,701.00 |
| 55 | Total Instruction | \$3,230,884.24 | \$2,910,402.06 |
| 56 | General Administration | \$352,303.66 | \$339,951.18 |
| 57 | Central Services | \$217,671.31 | \$245,852.42 |
| 58 | Maintenance & Operations Of Plant | \$596,475.06 | \$702,554.29 |
| 59 | Student Transportation | \$233,077.84 | \$253,896.91 |
| 60 | Othr District Level Support Service | \$3,096.64 | \$3,200.00 |
| 61 | Tot District Level Support Services | \$1,402,624.51 | \$1,545,454.80 |
| 62 | Student Support Services | \$282,762.77 | \$338,898.26 |
| 63 | Instructional Staff Support Service | \$758,764.64 | \$723,681.65 |
| 64 | School Administration | \$217,420.55 | \$202,718.29 |
| 65 | Total School Level Support Services | \$1,258,947.96 | \$1,265,298.20 |
| 66 | Food Service Operations | \$343,069.44 | \$309,340.30 |
| 67 | Other Enterprise Operations | \$0.00 | \$0.00 |
| 68 | Community Operations | \$143.12 | \$1,500.00 |
| 69 | Other Non-Instructional Services | \$0.00 | \$0.00 |
| 70 | Total Non-Instructional Services | \$343,212.56 | \$310,840.30 |
| 71 | Facilities Acquisition And Const. | \$3,819.97 | \$0.00 |
| 72 | Debt Service | \$146,663.06 | \$150,449.00 |
| 75 | Other Non-Programmed Costs | \$5,652.01 | \$0.00 |
| 76 | Total Expenditures | \$6,391,804.31 | \$6,182,444.36 |
| 77 | Less: Capital Expenditures | \$99,748.46 | \$33,400.00 |
| 78 | Less: Debt Service | \$146,663.06 | \$150,449.00 |
| 79 | Total Current Expenditures | \$6,145,392.79 | \$5,998,595.36 |
| 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) | \$6,052.96 | \$0.00 |

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| 80f | Food Service Revenue | \$23,494.65 | \$21,000.00 |
| 80g | Student Activity Revenue | \$129,059.69 | \$0.00 |
| 80h | Textbook Revenue | \$0.00 | \$0.00 |
| 80m | Adult Education Expenditures | \$0.00 | \$0.00 |
| 80n | Preschool Expenditures | \$227,178.87 | \$238,474.00 |
| 80o | Community Operation | \$143.12 | \$1,500.00 |
| 80p | Othr Non-Prg Cost | \$5,652.01 | \$0.00 |
| 81 | Net Current Expenditures | \$5,753,811.49 | \$5,737,621.36 |
| 82 | Per Pupil Expenditures | \$0.00 | \$0.00 |
| 83 | Persnl-Non-Fed Certified Clsrm FTEs | 47.10 | 47.10 |
| 84 | Ave Sal-Non-Fed Cert Clsrm FTEs | \$41,840.17 | \$41,840.17 |
| 85 | Persnl-Non-Fed Certified FTEs | 52.84 | 52.84 |
| 86 | Ave Salary-Non-Fed Certified FTEs | \$44,202.69 | \$44,202.69 |
| 87a | Legal Balance (Funds 1 & 2 & 4) | \$3,122,085.01 | \$2,322,488.87 |
| 87b | Total Categorical Fund Balances | \$54,729.13 | \$277.63 |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00 | \$0.00 |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB) | \$3,067,355.88 | \$2,322,211.24 |
| 88 | Building Fund Balance | \$0.00 | \$0.00 |
| 89 | Capital Outlay Fund Balance | \$0.00 | \$0.00 |