

LEA: 0602000

COUNTY: BRADLEY

DISTRICT: WARREN SCHOOL DISTRICT

SCHOOL:

## ANNUAL STATISTICAL REPORT

SCHOOL YEAR: 2022 - 2023

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RPT580 - SIS CERTIFIED

CYCLE: 1

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		Actual FY 2021 - 2022	Budget FY 2022 - 2023
01	Area In Square Miles	227	227
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)	\$3,343,628.61	\$3,908,969.00
15	Other Local Receipts	\$528,694.15	\$277,050.00
16	Revenue From Interm Srcs	\$15,255.63	\$15,300.00
17a	Foundation Funding (Excl URT)	\$8,553,003.00	\$8,289,620.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$60,777.00	\$70,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$151,002.00	\$259,307.00
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	\$12,652,360.39	\$12,820,246.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$54,593.00	\$54,244.00
27	Other Regular Education	\$397,030.24	\$279,868.00
28	Gifted And Talented	\$50.00	\$0.00
29	Alt. Learning Environment (ALE)	\$51,337.00	\$86,172.00
30	English Language Learner (ELL)	\$78,980.00	\$78,980.00
31	Enhanced Student Achievement (ESA)	\$1,207,775.77	\$1,177,804.00
32	Other Special Education	\$238,131.55	\$191,405.34
33	Workforce Education	\$713,500.56	\$713,501.35
34	School Food Service	\$4,926.83	\$4,500.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$575,242.20	\$583,050.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$2,749,114.27	\$4,457,569.12
39	Tot Restricted Rev From State Srcs	\$6,070,681.42	\$7,627,093.81
40	Tot Restricted Rev From Fed Srcs	\$5,258,732.17	\$6,396,666.38



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		Actual FY 2021 - 2022	Budget FY 2022 - 2023
41	Financing Sources	\$5,001,353.75	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$65,199.04	\$10,000.00
44	Gains & Losses - Sale Fixed Assets	\$6,031.70	\$0.00
45	Compensation - Loss Of Fixed Assets	\$5,000,000.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$10,072,584.49	\$10,000.00
48	Total Revenue All Sources	\$34,054,358.47	\$26,854,006.19
49	Regular Instruction	\$6,092,232.37	\$6,586,026.12
50	Special Education	\$970,777.59	\$1,282,574.22
51	Workforce Education	\$890,940.92	\$928,884.99
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$778,398.12	\$955,918.16
54	Other	\$600,690.60	\$829,827.07
55	Total Instruction	\$9,333,039.60	\$10,583,230.56
56	General Administration	\$395,956.80	\$382,337.64
57	Central Services	\$561,710.62	\$1,810,756.52
58	Maintenance & Operations Of Plant	\$1,706,538.61	\$2,069,583.68
59	Student Transportation	\$804,792.65	\$665,587.78
60	Othr District Level Support Service	\$56,438.11	\$37,900.00
61	Tot District Level Support Services	\$3,525,436.79	\$4,966,165.62
62	Student Support Services	\$1,102,154.56	\$1,399,241.80
63	Instructional Staff Support Service	\$1,547,079.44	\$1,329,865.16
64	School Administration	\$1,145,581.44	\$1,186,508.42
65	Total School Level Support Services	\$3,794,815.44	\$3,915,615.38
66	Food Service Operations	\$1,476,466.16	\$1,790,100.89
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$7,059.97	\$7,504.42
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,483,526.13	\$1,797,605.31
71	Facilities Acquisition And Const.	\$14,017,952.49	\$21,253,686.66
72	Debt Service	\$852,653.73	\$1,416,116.10
75	Other Non-Programmed Costs	\$5,945.20	\$0.00
76	Total Expenditures	\$33,013,369.38	\$43,932,419.63
77	Less: Capital Expenditures	\$14,844,087.97	\$22,044,950.18
78	Less: Debt Service	\$852,653.73	\$1,416,116.10
79	Total Current Expenditures	\$17,316,627.68	\$20,471,353.35
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 2021 - 2022	Budget FY 2022 - 2023
80f	Food Service Revenue	\$73,125.40	\$133,500.00
80g	Student Activity Revenue	\$270,326.34	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$779,448.61	\$873,206.31
80o	Community Operation	\$7,059.97	\$7,504.42
80p	Othr Non-Prg Cost	\$5,945.20	\$0.00
81	Net Current Expenditures	\$16,180,722.16	\$19,457,142.62
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	107.533	107.530
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$46,816.76	\$46,816.76
85	Persnl-Non-Fed Certified FTEs	121.154	121.150
86	Ave Salary-Non-Fed Certified FTEs	\$49,914.93	\$49,914.93
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,373,028.22	\$3,437,843.55
87b	Total Categorical Fund Balances	\$494,463.70	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$2,878,564.52	\$3,437,843.55
88	Building Fund Balance	\$17,620,866.34	\$1,194,920.61
89	Capital Outlay Fund Balance	\$0.00	\$0.00