

WATSON CHAPEL SCHOOL DISTRICT

LEA: 3509000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: JEFFERSON

2023 - 2024

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
01	Area In Square Miles	80	80
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)	\$4,578,897.26	\$4,649,050.00
15	Other Local Receipts	\$457,694.81	\$247,000.00
16	Revenue From Interm Srcs	\$2,417.71	\$2,100.00
17a	Foundation Funding (Excl URT)	\$11,086,945.00	\$10,346,466.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$133,198.00	\$134,208.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$786,037.00	\$485,229.00
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	\$58,803.00	\$37,568.00
24	Total Unrst Rev State & Local Srcs	\$17,103,992.78	\$15,901,621.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$71,928.00	\$67,151.00
27	Other Regular Education	\$400,212.50	\$1,179,398.00
28	Gifted And Talented	\$200.00	\$200.00
29	Alt. Learning Environment (ALE)	\$133,336.00	\$114,095.00
30	English Language Learner (ELL)	\$7,686.00	\$7,500.00
31	Enhanced Student Achievement (ESA)	\$1,808,163.00	\$1,506,400.00
32	Other Special Education	\$102,707.48	\$70,432.64
33	Workforce Education	\$33,203.14	\$0.00
34	School Food Service	\$7,221.78	\$6,900.00
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	\$180,185.17	\$2,049,462.76

WATSON CHAPEL SCHOOL DISTRICT

LEA: 3509000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: JEFFERSON

2023 - 2024

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
39	Tot Restricted Rev From State Srcs	\$2,744,843.07	\$5,001,539.40
40	Tot Restricted Rev From Fed Srcs	\$7,932,712.28	\$4,909,922.22
41	Financing Sources	\$8,091,569.00	\$3,936,181.14
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$42,374.77	\$29,452.46
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$8,133,943.77	\$3,965,633.60
48	Total Revenue All Sources	\$35,915,491.90	\$29,778,716.22
49	Regular Instruction	\$7,454,117.85	\$7,916,300.27
50	Special Education	\$1,598,826.19	\$1,173,034.44
51	Workforce Education	\$307,656.33	\$254,491.42
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$503,404.30	\$562,264.36
54	Other	\$847,398.66	\$838,433.11
55	Total Instruction	\$10,711,403.33	\$10,744,523.60
56	General Administration	\$660,782.92	\$651,598.66
57	Central Services	\$715,512.52	\$777,827.26
58	Maintenance & Operations Of Plant	\$4,431,693.56	\$3,342,319.41
59	Student Transportation	\$1,603,429.36	\$1,618,903.65
60	Othr District Level Support Service	\$85,086.06	\$65,805.61
61	Tot District Level Support Services	\$7,496,504.42	\$6,456,454.59
62	Student Support Services	\$1,804,149.93	\$2,181,210.31
63	Instructional Staff Support Service	\$3,400,702.65	\$2,418,693.88
64	School Administration	\$1,269,266.77	\$1,079,397.30
65	Total School Level Support Services	\$6,474,119.35	\$5,679,301.49
66	Food Service Operations	\$1,504,366.50	\$1,262,629.38
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$33,282.91	\$3,300.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,537,649.41	\$1,265,929.38
71	Facilities Acquisition And Const.	\$215,796.73	\$2,716,804.00
72	Debt Service	\$657,775.56	\$1,128,491.34
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$27,093,248.80	\$27,991,504.40
77	Less: Capital Expenditures	\$534,631.65	\$3,004,297.71
78	Less: Debt Service	\$657,775.56	\$1,128,491.34
79	Total Current Expenditures	\$25,900,841.59	\$23,858,715.35
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00

WATSON CHAPEL SCHOOL DISTRICT

LEA: 3509000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: JEFFERSON

2023 - 2024

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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
80f	Food Service Revenue	\$52,471.04	\$49,600.00
80g	Student Activity Revenue	\$144,124.58	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$175,197.80	\$144,859.08
80o	Community Operation	\$33,282.91	\$3,300.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$25,495,765.26	\$23,660,956.27
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	107.662	107.660
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$53,520.32	\$53,520.32
85	Persnl-Non-Fed Certified FTEs	121.355	121.360
86	Ave Salary-Non-Fed Certified FTEs	\$57,764.76	\$57,764.76
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,610,328.10	\$1,914,761.17
87b	Total Categorical Fund Balances	\$110,049.48	\$5,117.08
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,500,278.62	\$1,909,644.09
88	Building Fund Balance	\$19,642,258.64	\$23,090,566.62
89	Capital Outlay Fund Balance	\$0.00	\$0.00