

# Annual Statistical Report 2007-2008

County: PHILLIPS

BARTON-LEXA SCHOOL DISTRICT

LEA: 5401000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	146		<b>CURRENT EXPENDITURES</b>			
2	ADA	718		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(14%)		49	Regular Instruction	2,864,015	3,067,062
4	4 QTR ADM	769		50	Special Education	317,943	325,272
5	Prior Year 3QTR ADM	796		51	Workforce Education	190,768	190,325
6	Assessment	27,875,459		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	301,403	453,000
8	URT Mills	25.00		54	Other	37,259	0
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>3,711,390</b>	<b>4,035,659</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	3.60		56	General Administration	178,831	177,864
12	Total Mills	28.60		57	Central Services	243,730	242,077
13	Total Debt Bond/Non-Bond	609,723		58	Maintenance & Operations of Plant	(500,034)	405,112
<b>State and Local Revenue:</b>				59	Student Transportation	252,217	196,181
14	Property Tax Receipts (Including URT)	723,676	739,974	60	Other District Level Support Services	0	0
15	Other Local Receipts	560,317	443,425	61	<b>Total District Support Services</b>	<b>174,745</b>	<b>1,021,234</b>
16	Revenue from Intermediate Sources	13	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	3,887,529	3,803,468	62	Student Support Services	197,967	197,103
17.2	Enhanced Educational Funding	40,593	67,424	63	Instructional Staff Support Services	150,117	146,409
17.3	Tax Collection Rate Guarantee	29,231	0	64	School Administration	241,761	253,389
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>589,845</b>	<b>596,901</b>
19	Declining Enrollment Funding	82,096	60,640	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	448,260	318,795
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	42,789	37,441	68	Community Operations	0	0
23	Other Unrestricted State Funding	26,667	100,000	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>5,392,911</b>	<b>5,252,372</b>	70	<b>Total Non-Instructional Services</b>	<b>448,260</b>	<b>318,795</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	2,394,537	469,500
25	Adult Education	0	0	72	Debt Service	91,028	55,320
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	32,888	32,030	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	10,663	10,000	75	Other Non-Programmed Costs	7,443	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>7,417,248</b>	<b>6,497,409</b>
28	Gifted & Talented	25	0	77	Less: Capital Expenditures	2,472,544	477,040
29	Alternative Learning Environment (ALE)	0	5,891	78	Less: Debt Service	91,028	55,320
30	English Language Learner (ELL)	0	0	79	<b>Total Current Expenditures</b>	<b>4,853,676</b>	<b>5,965,049</b>
31	National School Lunch Act (NSLA)	246,016	249,488	80	Exclusions from Current Expenditures	656,550	
32	Other Special Education	6,006	6,345	81	<b>Net Current Expenditures</b>	<b>4,197,126</b>	
33	Workforce Education	6,771	6,700	82	Per Pupil Expenditures	5,845	
34	School Food Service	3,038	3,100	83	Personnel - Non-Federal Certified Clsrm FTEs	54.35	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,009	
36	Early Childhood Programs	87,181	88,000	85	Personnel - Non-Federal Certified FTEs	58.00	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	45,465	
38	Other Non-Instructional Programs	1,090,125	781,649	87.1	Legal Balance (funds 1-2-4)	3,847,471	
39	<b>Total Restricted Revenue from State Sources</b>	<b>1,482,713</b>	<b>1,183,203</b>	87.2	Categorical Fund Balance	133,875	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>682,432</b>	<b>648,422</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	3,713,596	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	0	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	900	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>900</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>7,558,956</b>	<b>7,083,997</b>				