Annual Statistical Report 2007-2008

County: OUACHITA

HARMONY GROVE SCHOOL DISTRICT

LEA: 5205000

A APA port Change over 5 'Ps.			2007-2008 <u>Actual</u>	2008-2009 Budget			2007~2008 Actual	2008-2009 Budget
ADA	1	Area in Square Miles		Sudbur	CURRENT EXPENDITURES			Q.n.s
AAA p.ct Change over 5 vrs.		•	989					
For New York 20TR ADM		ADA pct Change over 5 Yrs.	(2%)		49	Regular Instruction	4,138,746	4,042,561
Assessment	4	4 QTR ADM			50	Special Education	366,267	345,955
Name 19		Prìor Year 3QTR ADM			51	Workforce Education	394,056	437,086
National Services of URT					52	Adult Education	0	0
MACO Mills in Excess of URT					53	Compensatory Education	272,942	342,707
Desicated MASO Mills					54	•	130,532	141,108
Debt Service Mills					55	Total Instruction	5,302,543	5,309,417
Total Mills					District	Level Support:		
Total Debt Bond/Non-Bond			40.20			• •	270,874	343,471
National Local Revenue State Funding 1.516.969 1.474.106 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.706 1.7		Total Debt Bond/Non-Bond	4,235,000		1		76,636	62,479
14	State at			_				965,102
15 Other Local Kecepts 398-339 399-391 16 Revenue from Intermediate Sources 399-60 399-701 17.1 Foundation Funding (Excl URT) 4.956.352 4.985.692 4.985.692 17.2 Enhanced Educational Funding 53.201 90.390 17.3 Tax Collection Rate Guarantee 46.427 0 18.5 18.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5 19.5					1	•		713,799
17.1 Foundation Funding (Excl URT)		•				,	•	0
17.2 Enhanced Educational Funding 53.201 90.390 School Level Support Services 374.048 40 40 40 40 40 40 40						• •		2,084,851
Tax Collection Rate Guarantee		•					1,050,550	2,00-,001
Student Growth Funding					1		374 048	407,855
19 Declining Enrollment Funding 0 12,128 20 Consolidation Incentive/Assistance 0 0 0 0 0 0 0 0 0					1	* *		932,135
Consolidation Incentive/Assistance		•	0	12,128		* *		441,932
Solated Funding Solate Solated Funding Solate Solated Funding Solate Solated Funding S	20	Consolidation Incentive/Assistance	0	0	1			1,781,922
23 Other Unrestricted State Funding 700 0 66 Food Service Operations 495,029 26	21	Isolated Funding		-	1		1,012,/30	1,/01,922
24 Total Unrestricted Revenue from State and 7,552,247 7,066,377 67 Other Enterprise Operations 0 0 0 0 0 0 0 0 0		* *					405.030	260.001
Local Sources Community Operations Comm				=		· ·		260,881
Restricted Revenue from State Sources:	24		/,552,54/	/,066,3//				0
25 Adult Education	Doctric					• • •	_	2,000
Regular Education:			0	0			-	0
26					70		· ·	262,881
Special Education: 73 Payment to Other LEAs Within State 0 28 Gifted & Talented 1,700 0 74 Payment to Other LEAs Outside State 0 29 Atternative Learning Environment (ALE) 13,733 18,040 75 Other Non-Programmed Costs 0 30 English Language Learner (ELL) 0 0 0 76 Total Expenditures 9,736,249 9,84 31 National School Lunch Act (NSLA) 245,520 249,984 76 Total Expenditures 9,736,249 9,84 32 Other Special Education 38,188 0 77 Less: Debt Service 308,733 308,733 30 33 Workforce Education 38,188 0 79 Total Current Expenditures 8,961,159 9,11 35 Educational Service Cooperatives 0 0 80 Exclusions from Current Expenditures 8,961,159 9,11 36 Early Childhood Programs 0 0 81 Net Current Expenditures 8,229,558 37			43,103	42,940	71	Facilities Acquisition and Construction		100,836
28 Gifted & Talented	27	Other Regular Education	308,604	0	72			305,028
29 Alternative Learning Environment (ALE) 13,733 18,040 30 English Language Learner (ELL) 0 0 0 75 Other Non-Programmed Costs 0 0 31 National School Lunch Act (NSLA) 245,520 249,984 32 Other Special Education 30,453 0 77 Less: Capital Expenditures 466,357 42 33 Workforce Education 38,188 0 78 Less: Debt Service 308,733 30 34 School Food Service 4,266 0 79 Total Current Expenditures 8,961,159 9,11 35 Educational Service Cooperatives 0 0 0 80 Exclusions from Current Expenditures 731,601 36 Early Childhood Programs 0 0 0 81 Net Current Expenditures 8,229,558 37 Magnet School Programs 0 0 0 81 Net Current Expenditures 8,229,558 38 Other Non-Instructional Programs 125,290 120,023 39 Total Restricted Revenue from State Sources 810,857 430,987 40 Total Restricted Revenue from Federal 840,204 528,933 Sources Other Sources of Funds: 840,204 528,933 Indirect Cost Reimbursement 0 0 86 Avg Salary - Non-Federal Certified CIsrm FTEs 38,068 41 Financing Sources 0 0 0 86 Avg Salary - Non-Federal Certified FTEs 94,20 87,11 Legal Balance (funds 1-2-4) 1,769,065 Indirect Cost Reimbursement 0 0 87,2 Categorical Fund Balance 51,095 Indirect Cost Reimbursement 0 0 0 87,3 Deposits with Paying Agents (QZAB) 0 47, Net Legal Balance (Excluding Categorical 1,717,969 and QZAB)					73	Payment to Other LEAs Within State	_	0
Source S					74	Payment to Other LEAs Outside State	0	0
National School Lunch Act (NSLA) 245.520 249,984 32 Other Special Education 30,453 30 Workforce Education 36,188 31 National School Food Service 308,733,249 34 School Food Service 35 Educational Service Cooperatives 36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Programs 39 Total Restricted Revenue from State Sources 40 Total Service 40 Total Expenditures 40 Total Expenditures 41 Financing Sources 42 Balances from Consolidated/Annexed 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets 45 Compensation for Loss of Funds 46 Other 47 Total Other Sources of Funds 46 Total Expenditures 466,357 42 Less: Capital Expenditures 466,357 42 Less: Capital Expenditures 8,961,159 9,11 78 Less: Capital Expenditures 8,961,159 9,11 Net Current Expenditures 8,229,558 82 Per Pupil Expenditures 8,229,558 82 Per Pupil Expenditures 8,321 83 Personnel - Non-Federal Certified Clsrm 85,71 FTEs 84 Avg Salary - Non-Fed Certified Clsrm FTEs 84 Avg Salary - Non-Fed Certified FTEs 94,20 85 Personnel - Non-Federal Certified FTEs 94,20 86 Avg Salary - Non-Fed Certified FTEs 94,20 87.1 Legal Balance (funds 1-2-4) 87.1 Legal Balance (funds 1-2-4) 87.2 Categorical Fund Balance 51,095 87.3 Deposits with Paying Agents (QZAB) 9,84 9,84 9,84 9,84 9,84 9,84 9,84 9,84					75	Other Non-Programmed Costs	0	0
Other Special Education 30,453 0 77 Less: Capital Expenditures 466,357 42 33 Workforce Education 38,188 0 78 Less: Debt Service 308,733 30 34 School Food Service 4,266 0 79 Total Current Expenditures 8,961,159 9,11 35 Educational Service Cooperatives 0 0 80 Exclusions from Current Expenditures 731,601 36 Early Childhood Programs 0 0 0 81 Net Current Expenditures 8,229,558 37 Magnet School Programs 0 0 0 82 Per Pupit Expenditures 8,229,558 38 Other Non-Instructional Programs 125,290 120,023 39 Total Restricted Revenue from State Sources 810,857 430,987 40 Total Restricted Revenue from Federal 840,204 528,933 Sources Other Sources Other Sources Of Funds: 41 Financing Sources 0 0 0 86 Avg Salary - Non-Fed Certified Clsrm FTEs 38,068 42 Personnel - Non-Federal Certified FTEs 94,20 43 Indirect Cost Reimbursement 0 0 86 Avg Salary - Non-Fed Certified FTEs 40,571 District 43 Indirect Cost Reimbursement 0 0 87,20 Categorical Fund Balance (funds 1-2-4) 1,769,065 44 Gains and Losses from Sale of Fixed Assets 0 0 87,3 Deposits with Paying Agents (QZAB) 0 87,4 Net Legal Balance (Excluding Categorical and QZAB)		- -	-		76	Total Expenditures	9,736,249	9,844,935
33 Workforce Education 38,188 0 78 Less: Debt Service 308,733 30					77	Less: Capital Expenditures	466,357	423,836
34 School Food Service 4,266 0 79 Total Current Expenditures 8,961,159 9,11 35 Educational Service Cooperatives 0 0 0 80 Exclusions from Current Expenditures 731,601 36 Early Childhood Programs 0 0 0 374 Magnet School Programs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•		78	Less: Debt Service	308,733	305,028
36Early Childhood Programs0081Net Current Expenditures8,229,55837Magnet School Programs0082Per Pupil Expenditures8,32138Other Non-Instructional Programs125,290120,02382Per Pupil Expenditures8,32139Total Restricted Revenue from State Sources810,857430,98783Personnel - Non-Federal Certified Clsrm85,7140Total Restricted Revenue from Federal Sources840,204528,93384Avg Salary - Non-Fed Certified Clsrm FTEs38,068Other Sources of Funds:85Personnel - Non-Federal Certified FTEs94,2041Financing Sources086Avg Salary - Non-Fed Certified FTEs94,2042Balances from Consolidated/Annexed086Avg Salary - Non-Fed Certified FTEs40,57143Indirect Cost Reimbursement087.1Legal Balance (funds 1-2-4)1,769,06543Indirect Cost Reimbursement087.2Categorical Fund Balance51,09544Gains and Losses from Sale of Fixed Assets0087.3Deposits with Paying Agents (QZAB)045Compensation for Loss of Fixed Assets0087.4Net Legal Balance (Excluding Categorical and QZAB)1,717,96946Other0087.4Net Legal Balance (Excluding Categorical and QZAB)			4,266	0	79	Total Current Expenditures	8,961,159	9,116,071
36Early Childhood Programs0081Net Current Expenditures8,229,55837Magnet School Programs00038Other Non-Instructional Programs125,290120,02382Per Pupil Expenditures8,32139Total Restricted Revenue from State Sources810,857430,987430,98783Personnel - Non-Federal Certified Clsrm85.7140Total Restricted Revenue from Federal840,204528,93383Personnel - Non-Federal Certified Clsrm FTEs38,068Sources84Avg Salary - Non-Fed Certified Clsrm FTEs38,06894Balances from Consolidated/Annexed0086Avg Salary - Non-Fed Certified FTEs94.2043Indirect Cost Reimbursement0086Avg Salary - Non-Fed Certified FTEs40.57143Indirect Cost Reimbursement0087.1Legal Balance (funds 1-2-4)1,769,06544Gains and Losses from Sale of Fixed Assets0087.2Categorical Fund Balance51,09545Compensation for Loss of Fixed Assets0087.4Net Legal Balance (Excluding Categorical 1,717,96946Other0087.4Net Legal Balance (Excluding Categorical and QZAB)	35	Educational Service Cooperatives	0	0	80	Exclusions from Current Expenditures	731,601	
38 Other Non-Instructional Programs 39 Total Restricted Revenue from State Sources 810,857 430,987 40 Total Restricted Revenue from Federal 840,204 528,933 Sources Other Sources Other Sources Other Sources 10 0 0 86 Avg Salary - Non-Federal Certified Clsrm FTEs Balances from Consolidated/Annexed District 38 Avg Salary - Non-Fed Certified FTEs 40,571 Balance (funds 1-2-4) 1,769,065 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets 50 Compensation for Loss of Fixed Assets 50 Other 45 Other 50 Other 51,095 67.2 Categorical Fund Balance 51,095 67.3 Deposits with Paying Agents (QZAB) 67.4 Net Legal Balance (Excluding Categorical 1,717,969 and QZAB) 67.5 Other 67.5 Other 68.5 Personnel - Non-Federal Certified Clsrm 68.5 Personnel - Non-Federal Certified Clsrm 69.40 60 Other 69.40 60 Other 61 Other 61 Other 61 Other 62 Other 63 Other 64 Other 65 Other 66 Other 67 Other 68 Other 69 Other 60 Other 61 Other 61 Other 61 Other 61 Other 61 Other 62 Other 63 Other 64 Other 65 Other			0		01	Net Current Expenditures	8,229,558	
39 Total Restricted Revenue from State Sources 810,857 430,987 40 Total Restricted Revenue from Federal 840,204 528,933 Sources Other Sources of Funds: 41 Financing Sources 42 Balances from Consolidated/Annexed District 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets Compensation for Loss of Fixed Assets Other 45 Other 46 Other 47 Total Other Sources 610,857 430,987 528,933 FTEs 88 Personnel - Non-Federal Certified Clsrm FTEs Sa,068 Personnel - Non-Federal Certified FTEs 94,20 85 Personnel - Non-Federal Certified FTEs 94,20 87.1 Legal Balance (funds 1-2-4) 1,769,065 87.2 Categorical Fund Balance 51,095 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical 1,717,969 and QZAB)	37	Magnet School Programs			1 00	Por Punil Evnandituras	8 321	
40Total Restricted Revenue from Federal Sources840,204528,933FTEsOther Sources of Funds:84Avg Salary - Non-Fed Certified Clsrm FTEs38,06841Financing Sources0085Personnel - Non-Federal Certified FTEs94.2042Balances from Consolidated/Annexed0086Avg Salary - Non-Fed Certified FTEs40,571District87.1Legal Balance (funds 1-2-4)1,769,06543Indirect Cost Reimbursement0087.2Categorical Fund Balance51,09544Gains and Losses from Sale of Fixed Assets0087.3Deposits with Paying Agents (QZAB)045Compensation for Loss of Fixed Assets0087.4Net Legal Balance (Excluding Categorical and QZAB)1,717,96947Total Other Sources of Funds000Net Legal Balance (Excluding Categorical and QZAB)						, .		
Other Sources of Funds: 41 Financing Sources 42 Balances from Consolidated/Annexed District 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets Compensation for Loss of Fixed Assets Other Other Total Other Sources of Funds: 44 Financing Sources O O O B8 Avg Salary - Non-Fed Certified FTEs O O B8 Avg Salary - Non-Fed Certified FTEs O O B8 Avg Salary - Non-Fed Certified FTEs O O B8 Avg Salary - Non-Fed Certified FTEs O O B8 Avg Salary - Non-Fed Certified FTEs O O B8 Avg Salary - Non-Fed Certified FTEs O O O B8 Avg Salary - Non-Fed Certified FTEs O O O B8 Avg Salary - Non-Fed Certified FTEs O O O B8 Avg Salary - Non-Fed Certified FTEs O O O B8 Avg Salary - Non-Fed Certified FTEs O O O O O B8 Avg Salary - Non-Fed Certified FTEs O O O O O O O O O O O O O O O O O O O		Total Restricted Revenue from Federal			1		85.71	
41 Financing Sources 0 0 0 85 Personnel - Non-Federal Certified FTES 94.20 42 Balances from Consolidated/Annexed 0 0 86 Avg Salary - Non-Fed Certified FTES 40.571 District 87.1 Legal Balance (funds 1-2-4) 1.769,065 43 Indirect Cost Reimbursement 0 87.2 Categorical Fund Balance 51,095 44 Gains and Losses from Sale of Fixed Assets 0 0 87.3 Deposits with Paying Agents (QZAB) 0 45 Compensation for Loss of Fixed Assets 0 0 87.4 Net Legal Balance (Excluding Categorical 1,717,969 46 Other Total Other Sources of Funds 0 0 0 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					84	Avg Salary - Non-Fed Certified Clsrm FTEs	38,068	
Balances from Consolidated/Annexed 0 0 86 Avg Salary - Non-Fed Certified FTEs 40,571 District 87.1 Legal Balance (funds 1-2-4) 1,769,065 Indirect Cost Reimbursement 0 0 87.2 Categorical Fund Balance 51,095 Compensation for Loss of Fixed Assets 0 0 87.3 Deposits with Paying Agents (QZAB) 0 Cher 0 0 87.4 Net Legal Balance (Excluding Categorical 1,717,969 and QZAB)			0	0	85	Personnel - Non-Federal Certified FTEs	94.20	
District 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets 45 Compensation for Loss of Fixed Assets 46 Other 47 Total Other Sources of Funds 487.1 Legal Balance (funds 1-2-4) 47 1 Legal Balance (funds 1-2-4) 487.2 Categorical Fund Balance 487.3 Deposits with Paying Agents (QZAB) 487.3 Deposits with Paying Agents (QZAB) 487.4 Net Legal Balance (Excluding Categorical 1,717,969 and QZAB)		•			1	Avg Salary - Non-Fed Certified FTFs	40 571	
43 Indirect Cost Reimbursement 0 0 87.2 Categorical Fund Balance 51,095 44 Gains and Losses from Sale of Fixed Assets 0 0 87.2 Categorical Fund Balance 51,095 45 Compensation for Loss of Fixed Assets 0 0 0 87.3 Deposits with Paying Agents (QZAB) 0 46 Other 0 0 87.4 Net Legal Balance (Excluding Categorical 1,717,969 47 Total Other Sources of Funds 0 0 0	42		U	Ū	"			
44 Gains and Losses from Sale of Fixed Assets 0 0 87.2 Categorical rund danate 91,005 45 Compensation for Loss of Fixed Assets 0 0 87.3 Deposits with Paying Agents (QZAB) 0 46 Other 0 0 87.4 Net Legal Balance (Excluding Categorical 1,717,969 47 Total Other Sources of Funds 0 0 0	43		0	0				
45 Compensation for Loss of Fixed Assets 0 0 87.3 Deposits with Paying Agents (QZAB) 0 46 Other 0 0 87.4 Net Legal Balance (Excluding Categorical 1,717,969 47 Total Other Sources of Funds 0 0			0	0		_		
46 Other 47 Total Other Sources of Funds 0 0 and QZAB)		Compensation for Loss of Fixed Assets			074			
47 TOTAL OUTLES OF FAILUS	46				ı	-	1,/1/,1	
48 Total Revenue and Other Sources of Funds 9.203.608 8.026.297 88 Building Fund Balance (fund 3) 100.836					. [100.035	
from All Sources 89 Captial Outlay Fund Balance (fund 5) 0	48		9,203,608	8,026,297		-		

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