

Annual Statistical Report 2007-2008

County: PHILLIPS

HELENA/ W.HELENA SCHOOL DIST.

LEA: 5403000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	120		CURRENT EXPENDITURES			
2	ADA	2,521		Instruction:			
3	ADA pct Change over 5 Yrs.	(20%)		49	Regular Instruction	10,634,739	10,010,394
4	4 QTR ADM	2,722		50	Special Education	1,622,088	1,620,639
5	Prior Year 3QTR ADM	2,879		51	Workforce Education	1,117,842	965,435
6	Assessment	108,597,591		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	2,435,432	2,218,829
8	URT Mills	25.00		54	Other	707,341	771,548
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	16,517,441	15,586,844
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	9.10		56	General Administration	602,279	855,248
12	Total Mills	34.10		57	Central Services	864,388	690,504
13	Total Debt Bond/Non-Bond	8,639,377		58	Maintenance & Operations of Plant	3,077,770	2,763,126
State and Local Revenue:				59	Student Transportation	997,052	1,370,665
14	Property Tax Receipts (Including URT)	3,631,352	3,589,904	60	Other District Level Support Services	2,391	1,000
15	Other Local Receipts	849,472	371,000	61	Total District Support Services	5,543,881	5,680,543
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	13,731,264	13,099,848	62	Student Support Services	1,138,954	1,182,443
17.2	Enhanced Educational Funding	146,830	238,134	63	Instructional Staff Support Services	2,675,535	3,446,308
17.3	Tax Collection Rate Guarantee	137,966	0	64	School Administration	1,674,473	1,560,530
18	Student Growth Funding	0	0	65	Total School Level Support Services	5,488,963	6,189,281
19	Declining Enrollment Funding	444,611	410,568	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	2,037,346	1,926,129
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	284,562	248,992	68	Community Operations	0	4,000
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	19,226,057	17,958,446	70	Total Non-Instructional Services	2,037,346	1,930,129
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	613,783	6,100
25	Adult Education	0	0	72	Debt Service	846,127	752,175
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	118,961	113,127	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	50,141	44,830	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	31,047,540	30,145,072
28	Gifted & Talented	1,309	0	77	Less: Capital Expenditures	1,026,169	394,520
29	Alternative Learning Environment (ALE)	52,494	75,003	78	Less: Debt Service	846,127	752,175
30	English Language Learner (ELL)	586	0	79	Total Current Expenditures	29,175,244	28,998,377
31	National School Lunch Act (NSLA)	3,917,904	3,688,752	80	Exclusions from Current Expenditures	3,114,547	
32	Other Special Education	22,366	50,000	81	Net Current Expenditures	26,060,696	
33	Workforce Education	81,250	20,000	82	Per Pupil Expenditures	10,337	
34	School Food Service	14,001	15,000	83	Personnel - Non-Federal Certified Clsrm FTEs	223.33	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	42,307	
36	Early Childhood Programs	332,734	341,800	85	Personnel - Non-Federal Certified FTEs	246.47	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,351	
38	Other Non-Instructional Programs	588,708	516,491	87.1	Legal Balance (funds 1-2-4)	5,970,033	
39	Total Restricted Revenue from State Sources	5,180,454	4,865,003	87.2	Categorical Fund Balance	1,322,949	
40	Total Restricted Revenue from Federal Sources	5,849,447	6,217,248	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	4,647,083	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	264,531	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	2,391	0				
44	Gains and Losses from Sale of Fixed Assets	5,900	0				
45	Compensation for Loss of Fixed Assets	37,010	250,000				
46	Other	0	0				
47	Total Other Sources of Funds	45,302	250,000				
48	Total Revenue and Other Sources of Funds from All Sources	30,301,260	29,290,697				