

Annual Statistical Report 2007-2008

County: HOT SPRING

MAGNET COVE SCHOOL DIST.

LEA: 3003000

		2007-2008	2008-2009			2007-2008	2008-2009
		<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Budget</u>
1	Area in Square Miles	49		CURRENT EXPENDITURES			
2	ADA	707		Instruction:			
3	ADA pct Change over 5 Yrs.	(5%)		49	Regular Instruction	2,674,934	2,356,450
4	4 QTR ADM	751		50	Special Education	353,320	272,773
5	Prior Year 3QTR ADM	753		51	Workforce Education	224,574	253,737
6	Assessment	58,444,091		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	41,217	39,330
8	URT Mills	25.00		54	Other	191,575	179,198
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,485,620	3,101,489
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	14.18		56	General Administration	174,587	152,163
12	Total Mills	39.18		57	Central Services	203,638	171,522
13	Total Debt Bond/Non-Bond	6,025,000		58	Maintenance & Operations of Plant	812,674	734,582
State and Local Revenue:				59	Student Transportation	376,650	289,316
14	Property Tax Receipts (Including URT)	2,396,402	2,060,856	60	Other District Level Support Services	6,709	8,000
15	Other Local Receipts	544,992	133,250	61	Total District Support Services	1,574,258	1,355,583
16	Revenue from Intermediate Sources	1,822	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	2,958,028	2,926,253	62	Student Support Services	284,033	304,077
17.2	Enhanced Educational Funding	38,415	65,496	63	Instructional Staff Support Services	507,984	525,128
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	373,187	393,004
18	Student Growth Funding	0	0	65	Total School Level Support Services	1,165,204	1,222,209
19	Declining Enrollment Funding	91,647	1,187	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	353,836	350,043
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	0	0
23	Other Unrestricted State Funding	40,904	40,554	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	6,072,210	5,227,596	70	Total Non-Instructional Services	353,836	350,043
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	738,109	52,000
25	Adult Education	0	0	72	Debt Service	373,631	443,543
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	31,124	31,114	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	10,305	61,194	75	Other Non-Programmed Costs	309,214	0
Special Education:				76	Total Expenditures	7,999,873	6,524,867
28	Gifted & Talented	175	0	77	Less: Capital Expenditures	943,381	70,868
29	Alternative Learning Environment (ALE)	36,364	2,032	78	Less: Debt Service	373,631	443,543
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	6,682,861	6,010,456
31	National School Lunch Act (NSLA)	169,632	143,840	80	Exclusions from Current Expenditures	685,239	
32	Other Special Education	6,043	0	81	Net Current Expenditures	5,997,622	
33	Workforce Education	24,917	14,625	82	Per Pupil Expenditures	8,486	
34	School Food Service	2,670	2,700	83	Personnel - Non-Federal Certified Clsrm FTEs	51.55	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	45,061	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	54.60	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	49,378	
38	Other Non-Instructional Programs	822,754	35,734	87.1	Legal Balance (funds 1-2-4)	1,397,182	
39	Total Restricted Revenue from State Sources	1,103,984	291,239	87.2	Categorical Fund Balance	149,853	
40	Total Restricted Revenue from Federal Sources	530,076	549,099	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,247,330	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	922,213	
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	5,015	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	5,015	0				
48	Total Revenue and Other Sources of Funds from All Sources	7,711,284	6,067,934				