

Annual Statistical Report 2007-2008

County: HOT SPRING

MALVERN SCHOOL DISTRICT

LEA: 3004000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	443		CURRENT EXPENDITURES			
2	ADA	1,990		Instruction:			
3	ADA pct Change over 5 Yrs.	(8%)		49	Regular Instruction	6,914,836	6,369,963
4	4 QTR ADM	2,106		50	Special Education	1,182,748	1,240,555
5	Prior Year 3QTR ADM	2,159		51	Workforce Education	377,307	353,105
6	Assessment	169,727,821		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	823,578	841,827
8	URT Mills	25.00		54	Other	1,513,422	1,445,763
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	10,811,892	10,251,212
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	12.65		56	General Administration	371,269	369,690
12	Total Mills	37.65		57	Central Services	292,048	286,643
13	Total Debt Bond/Non-Bond	9,780,000		58	Maintenance & Operations of Plant	1,601,004	1,517,094
State and Local Revenue:				59	Student Transportation	866,530	886,308
14	Property Tax Receipts (Including URT)	6,440,819	5,899,218	60	Other District Level Support Services	25,283	28,484
15	Other Local Receipts	794,730	397,000	61	Total District Support Services	3,156,135	3,088,218
16	Revenue from Intermediate Sources	5,109	5,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	8,259,648	8,075,093	62	Student Support Services	1,033,075	1,177,030
17.2	Enhanced Educational Funding	110,106	184,039	63	Instructional Staff Support Services	1,274,779	1,514,975
17.3	Tax Collection Rate Guarantee	115,995	0	64	School Administration	1,029,981	937,475
18	Student Growth Funding	0	0	65	Total School Level Support Services	3,337,834	3,629,480
19	Declining Enrollment Funding	80,416	126,049	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	982,271	961,086
21	Isolated Funding	0	0	67	Other Enterprise Operations	2,180	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	282	300
23	Other Unrestricted State Funding	1,050	1,000	69	Other Non-Instructional Services	8,557	0
24	Total Unrestricted Revenue from State and Local Sources	15,807,873	14,687,399	70	Total Non-Instructional Services	993,290	961,386
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	0	0
25	Adult Education	0	0	72	Debt Service	1,289,163	634,976
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	89,207	87,429	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	71,328	14,875	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	19,588,314	18,565,273
28	Gifted & Talented	550	500	77	Less: Capital Expenditures	33,418	23,599
29	Alternative Learning Environment (ALE)	244,593	150,981	78	Less: Debt Service	1,289,163	634,976
30	English Language Learner (ELL)	14,650	16,000	79	Total Current Expenditures	18,265,733	17,906,698
31	National School Lunch Act (NSLA)	654,720	655,712	80	Exclusions from Current Expenditures	1,403,829	
32	Other Special Education	52,416	49,812	81	Net Current Expenditures	16,861,903	
33	Workforce Education	96,565	102,375	82	Per Pupil Expenditures	8,472	
34	School Food Service	7,226	7,000	83	Personnel - Non-Federal Certified Clsrm FTEs	159.33	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,463	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	173.16	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	45,696	
38	Other Non-Instructional Programs	150,547	121,147	87.1	Legal Balance (funds 1-2-4)	869,398	
39	Total Restricted Revenue from State Sources	1,381,802	1,205,831	87.2	Categorical Fund Balance	115,077	
40	Total Restricted Revenue from Federal Sources	2,516,076	2,590,253	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	754,321	
41	Financing Sources	326,635	0	88	Building Fund Balance (fund 3)	26,635	
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	4,101	1,000				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	330,736	1,000				
48	Total Revenue and Other Sources of Funds from All Sources	20,036,487	18,484,483				