

Annual Statistical Report 2007-2008

County: POLK

MENA SCHOOL DISTRICT

LEA: 5703000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	433		CURRENT EXPENDITURES			
2	ADA	1,846		Instruction:			
3	ADA pct Change over 5 Yrs.	(12%)		49	Regular Instruction	7,161,049	6,254,823
4	4 QTR ADM	1,967		50	Special Education	979,238	963,575
5	Prior Year 3QTR ADM	1,990		51	Workforce Education	717,186	789,949
6	Assessment	124,699,810		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	590,704	699,603
8	URT Mills	25.00		54	Other	417,419	516,304
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	9,865,597	9,224,255
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	4.00		56	General Administration	310,005	312,562
12	Total Mills	29.00		57	Central Services	188,213	192,295
13	Total Debt Bond/Non-Bond	10,482,756		58	Maintenance & Operations of Plant	1,149,055	1,115,310
State and Local Revenue:				59	Student Transportation	831,572	808,962
14	Property Tax Receipts (Including URT)	3,284,287	3,414,148	60	Other District Level Support Services	11,118	9,946
15	Other Local Receipts	813,304	462,871	61	Total District Support Services	2,489,964	2,439,076
16	Revenue from Intermediate Sources	6,821	8,800	School Level Support:			
17.1	Foundation Funding (Excl URT)	8,102,297	8,012,334	62	Student Support Services	839,777	829,219
17.2	Enhanced Educational Funding	101,465	171,306	63	Instructional Staff Support Services	973,947	1,149,347
17.3	Tax Collection Rate Guarantee	163,821	163,821	64	School Administration	779,289	707,385
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,593,013	2,685,952
19	Declining Enrollment Funding	200,496	59,262	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	948,558	923,836
21	Isolated Funding	4,604	4,600	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	12,414	10,862	68	Community Operations	929	600
23	Other Unrestricted State Funding	2,165	1,000	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	12,691,674	12,309,004	70	Total Non-Instructional Services	949,487	924,436
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	57,534	5,650,728
25	Adult Education	0	0	72	Debt Service	406,566	354,965
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	82,206	81,380	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	12,337	0	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	16,362,161	21,279,411
28	Gifted & Talented	275	200	77	Less: Capital Expenditures	101,405	5,736,236
29	Alternative Learning Environment (ALE)	102,103	122,865	78	Less: Debt Service	406,566	354,965
30	English Language Learner (ELL)	1,758	1,500	79	Total Current Expenditures	15,854,190	15,188,210
31	National School Lunch Act (NSLA)	548,576	540,640	80	Exclusions from Current Expenditures	1,354,396	
32	Other Special Education	86,333	13,797	81	Net Current Expenditures	14,499,794	
33	Workforce Education	51,459	51,549	82	Per Pupil Expenditures	7,853	
34	School Food Service	7,998	8,000	83	Personnel - Non-Federal Certified Clsrm FTEs	146.98	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,428	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	158.23	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	45,224	
38	Other Non-Instructional Programs	98,171	162,976	87.1	Legal Balance (funds 1-2-4)	1,688,576	
39	Total Restricted Revenue from State Sources	991,216	982,907	87.2	Categorical Fund Balance	24,618	
40	Total Restricted Revenue from Federal Sources	2,304,638	2,397,259	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,663,959	
41	Financing Sources	5,491,418	5,000,000	88	Building Fund Balance (fund 3)	5,491,418	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	11,118	9,946				
44	Gains and Losses from Sale of Fixed Assets	700	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	5,503,236	5,009,946				
48	Total Revenue and Other Sources of Funds from All Sources	21,490,764	20,699,116				