

Annual Statistical Report 2007-2008

County: DREW

MONTICELLO SCHOOL DISTRICT

LEA: 2203000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	97		CURRENT EXPENDITURES			
2	ADA	2,052		Instruction:			
3	ADA pct Change over 5 Yrs.	2%		49	Regular Instruction	7,097,071	7,136,756
4	4 QTR ADM	2,136		50	Special Education	857,487	844,733
5	Prior Year 3QTR ADM	2,165		51	Workforce Education	792,542	779,816
6	Assessment	108,251,998		52	Adult Education	369,047	346,923
7	M&O Mills	25.00		53	Compensatory Education	997,409	1,227,343
8	URT Mills	25.00		54	Other	711,145	676,953
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	10,824,702	11,012,525
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	14.90		56	General Administration	443,916	469,442
12	Total Mills	39.90		57	Central Services	420,122	474,940
13	Total Debt Bond/Non-Bond	11,575,000		58	Maintenance & Operations of Plant	1,966,112	2,009,974
State and Local Revenue:				59	Student Transportation	749,669	771,194
14	Property Tax Receipts (Including URT)	4,073,707	3,761,000	60	Other District Level Support Services	31,153	27,000
15	Other Local Receipts	1,262,481	904,785	61	Total District Support Services	3,610,972	3,752,549
16	Revenue from Intermediate Sources	15,021	8,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	9,802,698	9,711,104	62	Student Support Services	935,790	1,042,161
17.2	Enhanced Educational Funding	110,422	185,802	63	Instructional Staff Support Services	1,474,062	1,432,000
17.3	Tax Collection Rate Guarantee	55,999	50,000	64	School Administration	1,013,195	1,039,188
18	Student Growth Funding	0	0	65	Total School Level Support Services	3,423,047	3,513,350
19	Declining Enrollment Funding	26,822	85,359	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	979,877	983,989
21	Isolated Funding	0	0	67	Other Enterprise Operations	36,373	57,900
22	Supplemental Millage Incentive Funding	8,307	7,269	68	Community Operations	390,738	404,118
23	Other Unrestricted State Funding	1,050	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	15,356,507	14,713,319	70	Total Non-Instructional Services	1,406,988	1,446,007
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	862,611	1,310,000
25	Adult Education	220,196	199,600	72	Debt Service	1,069,678	1,076,536
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	89,464	88,266	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	56,390	26,361	75	Other Non-Programmed Costs	231	0
Special Education:				76	Total Expenditures	21,198,228	22,110,967
28	Gifted & Talented	375	200	77	Less: Capital Expenditures	1,309,744	1,797,759
29	Alternative Learning Environment (ALE)	269,458	200,184	78	Less: Debt Service	1,069,678	1,076,536
30	English Language Learner (ELL)	5,274	5,000	79	Total Current Expenditures	18,818,806	19,236,672
31	National School Lunch Act (NSLA)	548,576	549,568	80	Exclusions from Current Expenditures	2,402,872	
32	Other Special Education	36,085	14,903	81	Net Current Expenditures	16,415,933	
33	Workforce Education	582,804	582,000	82	Per Pupil Expenditures	8,001	
34	School Food Service	7,582	7,600	83	Personnel - Non-Federal Certified Clsrm FTEs	156.61	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	41,086	
36	Early Childhood Programs	184,737	189,800	85	Personnel - Non-Federal Certified FTEs	169.39	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	43.852	
38	Other Non-Instructional Programs	418,031	786,652	87.1	Legal Balance (funds 1-2-4)	2,861,321	
39	Total Restricted Revenue from State Sources	2,418,972	2,650,135	87.2	Categorical Fund Balance	3,295	
40	Total Restricted Revenue from Federal Sources	3,064,652	3,242,638	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,858,026	
41	Financing Sources	110,402	0	88	Building Fund Balance (fund 3)	1,810,670	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	278,702	
43	Indirect Cost Reimbursement	1,579	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	1,106	1,500				
46	Other	0	0				
47	Total Other Sources of Funds	113,086	1,500				
48	Total Revenue and Other Sources of Funds from All Sources	20,953,218	20,607,592				