

Annual Statistical Report 2007-2008

County: OUACHITA

STEPHENS SCHOOL DISTRICT

LEA: 5206000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	225		CURRENT EXPENDITURES			
2	ADA	411		Instruction:			
3	ADA pct Change over 5 Yrs.	(32%)		49	Regular Instruction	1,869,333	1,740,512
4	4 QTR ADM	429		50	Special Education	301,760	236,730
5	Prior Year 3QTR ADM	486		51	Workforce Education	95,533	41,920
6	Assessment	32,787,597		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	294,761	314,851
8	URT Mills	25.00		54	Other	50,077	52,472
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	2,611,464	2,386,484
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	9.00		56	General Administration	234,523	279,808
12	Total Mills	34.00		57	Central Services	143,686	147,384
13	Total Debt Bond/Non-Bond	1,130,000		58	Maintenance & Operations of Plant	322,752	343,455
State and Local Revenue:				59	Student Transportation	230,578	255,292
14	Property Tax Receipts (Including URT)	1,098,026	1,094,200	60	Other District Level Support Services	0	0
15	Other Local Receipts	186,113	143,660	61	Total District Support Services	931,538	1,025,939
16	Revenue from Intermediate Sources	39,271	39,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	1,940,313	1,682,757	62	Student Support Services	200,785	239,809
17.2	Enhanced Educational Funding	24,805	37,844	63	Instructional Staff Support Services	494,181	467,056
17.3	Tax Collection Rate Guarantee	21,763	0	64	School Administration	127,678	132,586
18	Student Growth Funding	0	0	65	Total School Level Support Services	822,644	839,451
19	Declining Enrollment Funding	56,218	148,748	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	350,218	316,496
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	12,358	10,813	68	Community Operations	0	300
23	Other Unrestricted State Funding	31,709	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	3,410,576	3,157,022	70	Total Non-Instructional Services	350,218	316,796
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	176,066	0
25	Adult Education	0	0	72	Debt Service	49,270	35,000
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	20,097	17,978	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	12,000	0	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	4,941,200	4,603,670
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	192,671	62,766
29	Alternative Learning Environment (ALE)	3,982	0	78	Less: Debt Service	49,270	35,000
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	4,699,259	4,505,904
31	National School Lunch Act (NSLA)	381,920	350,176	80	Exclusions from Current Expenditures	572,315	
32	Other Special Education	36,781	2,534	81	Net Current Expenditures	4,126,944	
33	Workforce Education	35,750	35,000	82	Per Pupil Expenditures	10,030	
34	School Food Service	2,254	2,200	83	Personnel - Non-Federal Certified Clsrm FTEs	40.76	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	37,412	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	47.00	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	39,381	
38	Other Non-Instructional Programs	36,820	13,631	87.1	Legal Balance (funds 1-2-4)	1,521,376	
39	Total Restricted Revenue from State Sources	529,603	421,519	87.2	Categorical Fund Balance	94,907	
40	Total Restricted Revenue from Federal Sources	929,835	817,772	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,426,469	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	20,820	
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	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	0	0				
48	Total Revenue and Other Sources of Funds from All Sources	4,870,013	4,396,313				