

# Annual Statistical Report 2007-2008

County: POINSETT

TRUMANN SCHOOL DISTRICT

LEA: 5605000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	125		<b>CURRENT EXPENDITURES</b>			
2	ADA	1,477		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(6%)		49	Regular Instruction	5,748,366	5,912,486
4	4 QTR ADM	1,608		50	Special Education	1,223,063	1,624,612
5	Prior Year 3QTR ADM	1,658		51	Workforce Education	483,919	498,951
6	Assessment	76,599,858		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	643,363	808,439
8	URT Mills	25.00		54	Other	444,552	466,433
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>8,543,263</b>	<b>9,310,921</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	10.80		56	General Administration	326,267	332,369
12	Total Mills	35.80		57	Central Services	159,003	114,854
13	Total Debt Bond/Non-Bond	8,126,160		58	Maintenance & Operations of Plant	1,276,197	1,356,232
<b>State and Local Revenue:</b>				59	Student Transportation	432,280	445,933
14	Property Tax Receipts (Including URT)	2,538,839	2,697,041	60	Other District Level Support Services	15,781	37,276
15	Other Local Receipts	782,634	696,942	61	<b>Total District Support Services</b>	<b>2,209,528</b>	<b>2,286,664</b>
16	Revenue from Intermediate Sources	0	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	7,635,539	7,397,288	62	Student Support Services	716,555	732,882
17.2	Enhanced Educational Funding	84,556	139,863	63	Instructional Staff Support Services	1,160,101	1,455,595
17.3	Tax Collection Rate Guarantee	71,083	0	64	School Administration	676,004	724,590
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>2,552,660</b>	<b>2,913,067</b>
19	Declining Enrollment Funding	152,754	145,738	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	842,061	882,921
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	62,685	54,850	68	Community Operations	594	600
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>11,328,090</b>	<b>11,131,722</b>	70	<b>Total Non-Instructional Services</b>	<b>842,655</b>	<b>883,521</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	7,374,921	8,292,717
25	Adult Education	0	0	72	Debt Service	536,389	538,904
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	68,507	66,443	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	24,253	17,453	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>22,059,416</b>	<b>24,225,793</b>
28	Gifted & Talented	50	0	77	Less: Capital Expenditures	7,595,812	8,722,378
29	Alternative Learning Environment (ALE)	52,169	49,000	78	Less: Debt Service	536,389	538,904
30	English Language Learner (ELL)	1,465	1,000	79	<b>Total Current Expenditures</b>	<b>13,927,214</b>	<b>14,964,512</b>
31	National School Lunch Act (NSLA)	520,800	543,120	80	Exclusions from Current Expenditures	1,291,451	
32	Other Special Education	11,974	11,974	81	<b>Net Current Expenditures</b>	<b>12,635,764</b>	
33	Workforce Education	0	0	82	Per Pupil Expenditures	8,556	
34	School Food Service	6,728	7,064	83	Personnel - Non-Federal Certified Clsrm FTEs	124.44	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,026	
36	Early Childhood Programs	362,413	379,600	85	Personnel - Non-Federal Certified FTEs	134.56	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,800	
38	Other Non-Instructional Programs	4,057,986	5,392,558	87.1	Legal Balance (funds 1-2-4)	4,506,749	
39	<b>Total Restricted Revenue from State Sources</b>	<b>5,106,345</b>	<b>6,468,212</b>	87.2	Categorical Fund Balance	16,653	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>2,222,397</b>	<b>2,816,945</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	4,490,096	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	1,674,251	
42	Balances from Consolidated/Annexed District	0	0	89	Capitol Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	8,717	30,000				
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	<b>Total Other Sources of Funds</b>	<b>8,717</b>	<b>30,000</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>18,665,550</b>	<b>20,446,879</b>				