

Annual Statistical Report 2015/2016

County: BENTON

ROGERS SCHOOL DISTRICT

LEA: 0405000

	2015/2016 Actual	2016/2017 Budget		2015/2016 Actual	2016/2017 Budget
1 Area in Square Miles	260		CURRENT EXPENDITURES		
2 ADA	14,251		Instruction:		
3 ADA Pct Change over 5 Years	8%		49 Regular Instruction	60,410,158	62,296,673
4 4 Qtr ADM	15,056		50 Special Education	10,263,225	10,576,689
5 Prior Year 3 Qtr ADM	14,906		51 Career Education	2,355,106	2,484,349
6 Assessment	1,856,297,320		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	2,275,425	1,849,247
8 URT Mills	25.00		54 Other	7,709,956	8,087,651
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	83,013,870	85,294,609
10 Dedicated M&O Mills	2.50		District Level Support:		
11 Debt Service Mills	10.90		56 General Administration	1,613,444	1,295,201
12 Total Mills	38.40		57 Central Services	6,601,404	975,570
13 Total Debt Bond/Non Bond	135,755,000		58 Maintenance & Operations Of Plant	10,623,246	12,745,569
State and Local Revenue			59 Student Transportation	4,014,136	5,154,337
14 Property Tax Receipts (Incl URT)	70,183,625	67,866,226	60 Othr District Level Support Service	61,977	0
15 Other Local Receipts	11,883,244	1,692,750	61 Total District Support Services	22,914,209	20,170,677
16 Revenue From Interm Srcs	5,588	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	52,981,581	54,493,196	62 Student Support Services	6,409,128	6,587,111
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	10,321,007	10,757,998
18 Student Growth Funding	988,209	1,993,800	64 School Administration	7,739,092	7,518,405
19 Declining Enrollment Funding	0	0	65 Total District Support Services	24,469,227	24,863,513
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	8,631,110	8,680,000
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	818,366	314,609
24 Total Unrestricted Revenue from State and Local Sources	136,042,248	126,045,972	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	9,449,477	8,994,609
25 Adult Education	0	0	71 Facilities Acquisition And Const.	3,125,362	0
Regular Education:			72 Debt Service	10,651,051	11,026,810
26 Professional Development	388,309	392,220	75 Other Non-Programmed Costs	52,990	0
27 Other Regular Education	519,034	52,400	76 Total Expenditures	153,676,185	150,350,219
Special Education:			77 Less: Capital Expenditures	(4,666,654)	-1,377,184
28 Gifted And Talented	44,200	0	78 Less: Debt Service	(10,651,051)	-11,026,810
29 Alt. Learning Environment (ALE)	794,925	835,214	79 Total Current Expenditures	138,358,481	137,946,226
30 English Language Learner (ELL)	1,642,680	1,678,170	80 Exclusions from Current Expenditures	(14,602,101)	-2,663,310
31 National School Lunch State Categorical Funds (NSL)	4,946,618	4,842,356	81 Net Current Expenditures	123,756,380	135,282,916
32 Other Special Education	826,116	862,369	82 Per Pupil Expenditures	8,684	
33 Career Education	194,821	155,000	83 Personnel - Non-Federal Licensed Classroom FTEs	965.34	
34 School Food Service	59,399	55,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	55,171,629	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	57,153	
36 Early Childhood Programs	1,530,368	1,503,160	85 Personnel - Non-Federal Licensed FTEs	1,054.24	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	62,957,886	
38 Other Non-Instructional Program Aid	226,439	125,880	86 Avg Salary - Non-Federal Licensed FTEs	59,719	
39 Total Restricted Revenue from State Sources	11,172,909	10,501,769	87.1 Legal Balance (funds 1-2-4)	24,127,453	26,388,053
40 Total Restricted Revenue from Federal Sources	15,120,205	15,257,850	87.2 Categorical Fund Balance	490,499	491,580
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	23,636,954	25,896,473
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	22,853,678	22,853,678
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	6,160,001	7,486,667
44 Gains & Losses - Sale Fixed Assets	25,453	0			
45 Compensation - Loss Of Fixed Assets	80	0			
46 Other	0	0			
47 Total Other Sources of Funds	25,533	0			
48 Total Revenue and Other Sources of Funds from All Sources	162,360,895	151,805,591			