

Annual Statistical Report 2014/2015

County: BENTON

ROGERS SCHOOL DISTRICT

LEA: 0405000

| | 2014/2015 Actual | 2015/2016 Budget |
|---|---------------------|---------------------|
| 1 Area in Square Miles | 260 | |
| 2 ADA | 14,121 | |
| 3 ADA Pct Change over 5 Years | 8% | |
| 4 4 Qtr ADM | 14,894 | |
| 5 Prior Year 3 Qtr ADM | 14,723 | |
| 6 Assessment | 1,814,400,500 | |
| 7 M&O Mills | 25.00 | |
| 8 URT Mills | 25.00 | |
| 9 M&O Mills in Excess of URT | 0.00 | |
| 10 Dedicated M&O Mills | 2.50 | |
| 11 Debt Service Mills | 10.90 | |
| 12 Total Mills | 38.40 | |
| 13 Total Debt Bond/Non Bond | 141,005,000 | |
| State and Local Revenue | | |
| 14 Property Tax Receipts (Incl URT) | 69,058,056 | 66,612,959 |
| 15 Other Local Receipts | 11,797,833 | 1,814,000 |
| 16 Revenue From Interm Srcs | 5,846 | 0 |
| 17.1 Foundation Funding (Excl URT) | 52,261,954 | 53,608,000 |
| 17.2 98% of URT X Assessment less Net Revenues | 0 | 0 |
| 18 Student Growth Funding | 1,124,335 | 493,800 |
| 19 Declining Enrollment Funding | 0 | 0 |
| 20 Consolidation Incentive/Assistance | 0 | 0 |
| 21 Isolated Funding | 0 | 0 |
| 22 Supplemental Millage Incent. Funds | 0 | 0 |
| 23 Other Unrestricted State Funding | 0 | 0 |
| 24 Total Unrestricted Revenue from State and Local Sources | 134,248,024 | 122,528,759 |
| Restricted Revenue from State Sources: | | |
| 25 Adult Education | 0 | 0 |
| Regular Education: | | |
| 26 Professional Development | 392,666 | 602,184 |
| 27 Other Regular Education | 432,848 | 0 |
| Special Education: | | |
| 28 Gifted And Talented | 48,550 | 0 |
| 29 Alt. Learning Environment (ALE) | 843,397 | 794,925 |
| 30 English Language Learner (ELL) | 1,581,196 | 1,449,907 |
| 31 National School Lunch State Categorical Funds (NSL) | 4,748,290 | 5,018,931 |
| 32 Other Special Education | 475,922 | 994,984 |
| 33 Career Education | 136,909 | 162,917 |
| 34 School Food Service | 58,296 | 58,000 |
| 35 Educational Service Cooperatives | 0 | 0 |
| 36 Early Childhood Programs | 1,507,800 | 1,484,581 |
| 37 Magnet School Programs | 0 | 0 |
| 38 Other Non-Instructional Program Aid | 329,981 | 193,721 |
| 39 Total Restricted Revenue from State Sources | 10,555,855 | 10,760,150 |
| 40 Total Restricted Revenue from Federal Sources | 16,207,754 | 15,461,594 |
| Other Sources of Funds: | | |
| 41 Financing Sources | 0 | 0 |
| 42 Balances Consol/Annexed District | 0 | 0 |
| 43 Indirect Cost Reimbursement | 0 | 0 |
| 44 Gains & Losses - Sale Fixed Assets | 40,030 | 0 |
| 45 Compensation - Loss Of Fixed Assets | 288 | 0 |
| 46 Other | 0 | 0 |
| 47 Total Other Sources of Funds | 40,318 | 0 |
| 48 Total Revenue and Other Sources of Funds from All Sources | 161,051,951 | 148,750,502 |

CURRENT EXPENDITURES

Instruction:

| | | |
|-----------------------------|-------------------|-------------------|
| 49 Regular Instruction | 58,344,518 | 58,757,339 |
| 50 Special Education | 10,239,615 | 10,326,888 |
| 51 Career Education | 2,325,795 | 2,518,952 |
| 52 Adult Education | 0 | 0 |
| 53 Compensatory Education | 2,269,818 | 2,145,319 |
| 54 Other | 8,167,310 | 8,392,955 |
| 55 Total Instruction | 81,347,055 | 82,141,453 |

District Level Support:

| | | |
|---|-------------------|-------------------|
| 56 General Administration | 1,417,386 | 1,484,544 |
| 57 Central Services | 6,767,307 | 1,162,715 |
| 58 Maintenance & Operations Of Plant | 12,016,610 | 13,659,133 |
| 59 Student Transportation | 3,818,467 | 5,343,477 |
| 60 Othr District Level Support Service | 41,774 | 238,000 |
| 61 Total District Support Services | 24,061,544 | 21,887,868 |

School Level Support:

| | | |
|---|-------------------|-------------------|
| 62 Student Support Services | 6,552,211 | 6,833,600 |
| 63 Instructional Staff Support Service | 9,392,670 | 10,041,120 |
| 64 School Administration | 7,759,593 | 7,786,547 |
| 65 Total District Support Services | 23,704,475 | 24,661,268 |

Non-Instructional Services:

| | | |
|---|--------------------|--------------------|
| 66 Food Service Operations | 9,062,501 | 9,000,000 |
| 67 Other Enterprise Operations | 0 | 0 |
| 68 Community Operations | 986,509 | 295,027 |
| 69 Other Non-Instructional Services | 0 | 0 |
| 70 Total Non-Instructional Services | 10,049,010 | 9,295,027 |
| 71 Facilities Acquisition And Const. | 1,670,566 | 6,309,502 |
| 72 Debt Service | 8,314,803 | 10,697,646 |
| 75 Other Non-Programmed Costs | 22,809 | 0 |
| 76 Total Expenditures | 149,170,262 | 154,992,764 |
| 77 Less: Capital Expenditures | (3,304,408) | -7,346,407 |
| 78 Less: Debt Service | (8,314,803) | -10,697,646 |
| 79 Total Current Expenditures | 137,551,050 | 136,948,711 |
| 80 Exclusions from Current Expenditures | (14,585,274) | -3,764,538 |
| 81 Net Current Expenditures | 122,965,777 | 133,184,173 |
| 82 Per Pupil Expenditures | 8,708 | |
| 83 Personnel - Non-Federal Licensed Classroom FTEs | 910.01 | |
| 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 54,357,081 | |
| 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 59,732 | |
| 85 Personnel - Non-Federal Licensed FTEs | 1,005.22 | |
| 85.5 Total Salary - Non-Federal Licensed FTEs | 62,156,918 | |
| 86 Avg Salary - Non-Federal Licensed FTEs | 61,834 | |
| 87.1 Legal Balance (funds 1-2-4) | 21,078,965 | 21,143,536 |
| 87.2 Categorical Fund Balance | 223,150 | 22,844 |
| 87.3 Deposits With Paying Agents (QZAB) | 0 | 0 |
| 87.4 Net Legal Bal (Excl Cat & QZAB) | 20,855,814 | 21,120,691 |
| 88 Building Fund Balance (fund 3) | 17,865,873 | 12,658,677 |
| 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 5,010,484 | 5,578,390 |