

Annual Statistical Report 2016/2017

County: BENTON

ROGERS SCHOOL DISTRICT

LEA: 0405000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	260		CURRENT EXPENDITURES		
2 ADA	14,523		Instruction:		
4 4 Qtr ADM	15,381		49 Regular Instruction	58,845,623	58,105,323
5 Prior Year 3 Qtr ADM	15,056		50 Special Education	10,117,850	10,761,381
6 Assessment	1,953,172,340		51 Career Education	2,611,867	2,819,114
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	2,086,312	2,087,225
9 M&O Mills in Excess of URT	0.00		54 Other	7,602,348	8,827,360
10 Dedicated M&O Mills	2.50		55 Total Instruction	81,263,999	82,600,404
11 Debt Service Mills	10.90		District Level Support:		
12 Total Mills	38.40		56 General Administration	1,640,575	2,712,759
13 Total Debt Bond/Non Bond	130,060,000		57 Central Services	7,651,475	1,193,773
State and Local Revenue			58 Maintenance & Operations Of Plant	11,513,420	14,705,727
14 Property Tax Receipts (Incl URT)	71,007,012	71,269,780	59 Student Transportation	3,716,756	5,441,038
15 Other Local Receipts	11,947,724	2,191,600	60 Othr District Level Support Service	57,639	815,231
16 Revenue From Intern Srcs	6,268	0	61 Total District Support Services	24,579,865	24,868,528
17.1 Foundation Funding (Excl URT)	54,258,936	55,371,533	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	6,675,109	7,032,871
18 Student Growth Funding	2,154,168	1,342,600	63 Instructional Staff Support Service	11,620,481	11,434,642
19 Declining Enrollment Funding	0	0	64 School Administration	7,730,149	8,132,782
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	26,025,739	26,600,294
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	9,067,410	9,067,187
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	139,374,107	130,175,513	68 Community Operations	861,361	399,573
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	9,928,772	9,466,760
Regular Education:			71 Facilities Acquisition And Const.	7,757,716	12,130,466
26 Professional Development	392,220	400,901	72 Debt Service	10,977,479	8,627,916
27 Other Regular Education	488,332	52,400	75 Other Non-Programmed Costs	2	0
Special Education:			76 Total Expenditures	160,533,571	164,294,368
28 Gifted And Talented	44,450	0	77 Less: Capital Expenditures	(9,023,541)	-13,461,666
29 Alt. Learning Environment (ALE)	812,214	851,809	78 Less: Debt Service	(10,977,479)	-8,627,916
30 English Language Learner (ELL)	1,792,034	1,899,230	79 Total Current Expenditures	140,532,551	142,204,786
31 National School Lunch State Categorical Funds (NSL)	4,842,356	5,285,890	80 Exclusions from Current Expenditures	(14,676,918)	-4,706,889
32 Other Special Education	986,458	968,883	81 Net Current Expenditures	125,855,633	137,497,897
33 Career Education	197,174	105,000	82 Per Pupil Expenditures	8,666	
34 School Food Service	58,683	55,000	83 Personnel - Non-Federal Licensed Classroom FTEs	964.68	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	55,263,822	
36 Early Childhood Programs	1,518,720	1,507,800	84 Avg Salary - Non-Federal Licensed Classroom FTEs	57,287	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	1,060.26	
38 Other Non-Instructional Program Aid	125,880	100,314	85.5 Total Salary - Non-Federal Licensed FTEs	63,440,709	
39 Total Restricted Revenue from State Sources	11,258,521	11,227,227	86 Avg Salary - Non-Federal Licensed FTEs	59,835	
40 Total Restricted Revenue from Federal Sources	15,861,501	15,659,865	87.1 Legal Balance (funds 1-2-4)	26,256,001	26,256,001
Other Sources of Funds:			87.2 Categorical Fund Balance	532,356	933,257
41 Financing Sources	1,154,600	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	25,723,646	25,322,745
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	28,392,216	21,727,267
44 Gains & Losses - Sale Fixed Assets	43,948	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	6,205,836	7,042,743
45 Compensation - Loss Of Fixed Assets	565	0			
46 Other	0	0			
47 Total Other Sources of Funds	1,199,113	0			
48 Total Revenue and Other Sources of Funds from All Sources	167,693,242	157,062,605			