

Annual Statistical Report 2011/2012

County: HOT SPRING

MALVERN SCHOOL DISTRICT

LEA: 3004000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area in Square Miles	457		CURRENT EXPENDITURES		
2 ADA	2,016		Instruction:		
3 ADA Pct Change over 5 Years	0%		49 Regular Instruction	7,160,278	7,073,274
4 4 Qtr ADM	2,082		50 Special Education	1,181,185	1,203,548
5 Prior Year 3 Qtr ADM	2,111		51 Career Education	352,835	489,974
6 Assessment	186,276,708		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	776,120	877,708
8 URT Mills	25.00		54 Other	1,333,209	1,460,978
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	10,803,626	11,105,481
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	12.65		56 General Administration	387,898	444,706
12 Total Mills	37.65		57 Central Services	362,059	408,290
13 Total Debt Bond/Non Bond	12,380,647		58 Maintenance & Operations Of Plant	1,622,728	1,843,899
State and Local Revenue			59 Student Transportation	1,009,027	979,268
14 Property Tax Receipts (Incl URT)	6,723,215	6,448,900	60 Othr District Level Support Service	76,194	58,750
15 Other Local Receipts	1,048,091	993,198	61 Total District Support Services	3,457,907	3,734,914
16 Revenue From Intern Srce	7,978	6,000	School Level Support:		
17.1 Foundation Funding (Excl URT)	8,465,031	8,451,012	62 Student Support Services	1,158,880	1,381,712
17.2 98% of URT X Assessment less Net Revenues	108,862	0	63 Instructional Staff Support Service	1,333,527	1,701,827
18 Student Growth Funding	0	0	64 School Administration	934,243	943,064
19 Declining Enrollment Funding	73,636	87,613	65 Total District Support Services	3,426,649	4,026,603
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	965,898	1,067,129
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	16,047	300
24 Total Unrestricted Revenue from State and Local Sources	16,426,813	15,986,723	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	981,945	1,067,429
25 Adult Education	0	0	71 Facilities Acquisition And Const.	6,312,626	3,915,858
Regular Education:			72 Debt Service	967,116	1,042,936
26 Professional Development	89,462	90,381	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	8,869	19,000	76 Total Expenditures	25,949,869	24,893,222
Special Education:			77 Less: Capital Expenditures	(6,472,401)	-4,027,558
28 Gifted And Talented	4,300	1,000	78 Less: Debt Service	(967,116)	-1,042,936
29 Alt. Learning Environment (ALE)	129,780	243,660	79 Total Current Expenditures	18,510,352	19,822,728
30 English Language Learner (ELL)	16,744	16,744	80 Exclusions from Current Expenditures	(578,312)	-182,026
31 National School Lunch State Categorical Funds (NSL)	1,020,101	1,303,554	81 Net Current Expenditures	17,932,040	19,640,702
32 Other Special Education	106,091	101,000	82 Per Pupil Expenditures	8,896	
33 Career Education	115,917	121,875	83 Personnel - Non-Federal Licensed Classroom FTEs	153.00	
34 School Food Service	7,339	7,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	6,894,159	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	45,060	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	165.59	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	7,771,709	
38 Other Non-Instructional Program Aid	2,561,697	384,037	86 Avg Salary - Non-Federal Licensed FTEs	46,933	
39 Total Restricted Revenue from State Sources	4,060,300	2,288,251	87.1 Legal Balance (funds 1-2-4)	2,925,683	2,367,273
40 Total Restricted Revenue from Federal Sources	3,221,357	2,628,550	87.2 Categorical Fund Balance	116,044	0
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	181,747	1,151,018	87.4 Net Legal Bal (Excl Cat & QZAB)	2,809,640	2,367,273
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	2,088,474	0
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	52,350	0			
46 Other	0	0			
47 Total Other Sources of Funds	234,097	1,151,018			
48 Total Revenue and Other Sources of Funds from All Sources	23,942,566	22,054,543			