

		Actual FY 2018 - 2019	Budget FY 2019 - 2020
01	Area In Square Miles	49	49
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,677,669.84	\$2,718,799.00
15	Other Local Receipts	\$916,200.50	\$659,525.00
16	Revenue From Intern Srcs	\$1,978.39	\$0.00
17a	Foundation Funding (Excl URT)	\$2,878,295.00	\$3,147,970.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$30,582.00	\$0.00
18	Student Growth Funding	\$128,229.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$6,632,954.73	\$6,526,294.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$19,537.00	\$20,485.14
27	Other Regular Education	\$0.00	\$33,409.47
28	Gifted And Talented	\$800.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$40,689.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$178,314.00	\$190,412.00
32	Other Special Education	\$29,908.39	\$31,000.00
33	Workforce Education	\$39,215.33	\$33,042.00
34	School Food Service	\$2,086.17	\$2,250.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$13,066.00	\$17,055.00
39	Tot Restricted Rev From State Srcs	\$282,926.89	\$368,342.61
40	Tot Restricted Rev From Fed Srcs	\$558,215.84	\$625,859.34

		Actual FY 2018 - 2019	Budget FY 2019 - 2020
41	Financing Sources	\$0.00	\$13,500,000.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$605.89
44	Gains & Losses - Sale Fixed Assets	\$749.20	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$749.20	\$13,500,605.89
48	Total Revenue All Sources	\$7,474,846.66	\$21,021,101.84
49	Regular Instruction	\$2,934,443.60	\$2,471,414.91
50	Special Education	\$293,537.85	\$542,898.18
51	Workforce Education	\$253,975.78	\$258,413.87
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$113,102.77	\$131,198.70
54	Other	\$207,338.08	\$255,879.26
55	Total Instruction	\$3,802,398.08	\$3,659,804.92
56	General Administration	\$198,123.00	\$201,429.29
57	Central Services	\$282,694.62	\$279,750.39
58	Maintenance & Operations Of Plant	\$1,169,091.29	\$1,043,931.07
59	Student Transportation	\$254,015.36	\$279,281.73
60	Othr District Level Support Service	\$34,010.13	\$13,280.89
61	Tot District Level Support Services	\$1,937,934.40	\$1,817,673.37
62	Student Support Services	\$463,051.37	\$568,226.85
63	Instructional Staff Support Service	\$295,882.32	\$317,676.52
64	School Administration	\$426,920.95	\$435,066.86
65	Total School Level Support Services	\$1,185,854.64	\$1,320,970.23
66	Food Service Operations	\$443,193.48	\$453,000.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$499.78
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$443,193.48	\$453,499.78
71	Facilities Acquisition And Const.	\$463,565.83	\$374,800.00
72	Debt Service	\$575,477.92	\$270,627.78
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$8,408,424.35	\$7,897,376.08
77	Less: Capital Expenditures	\$552,309.90	\$475,375.00
78	Less: Debt Service	\$575,477.92	\$270,627.78
79	Total Current Expenditures	\$7,280,636.53	\$7,151,373.30
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00

LEA: 3003000

ANNUAL STATISTICAL REPORT

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COUNTY: HOT SPRING

SCHOOL YEAR: 2019 - 2020

RPT580 - SIS UNCERTIFIED

DISTRICT: MAGNET COVE SCHOOL DIST.

CYCLE: 1

SCHOOL:

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		Actual FY 2018 - 2019	Budget FY 2019 - 2020
80f	Food Service Revenue	\$174,531.54	\$178,100.00
80g	Student Activity Revenue	\$158,496.94	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$1,220.00	\$1,200.00
80o	Community Operation	\$0.00	\$499.78
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$6,946,388.05	\$6,971,573.52
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	54.268	54.270
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,995.59	\$44,995.58
85	Persnl-Non-Fed Certified FTEs	58.358	58.360
86	Ave Salary-Non-Fed Certified FTEs	\$48,107.13	\$48,107.13
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,049,556.66	\$1,034,818.95
87b	Total Categorical Fund Balances	\$4,798.33	\$2,877.14
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,044,758.33	\$1,031,941.81
88	Building Fund Balance	\$115,616.79	\$13,250,616.79
89	Capital Outlay Fund Balance	\$0.00	\$0.00