

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
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	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,546,522.27	\$2,605,607.00
15	Other Local Receipts	\$724,512.65	\$511,721.22
16	Revenue From Intern Srcs	\$1,807.34	\$0.00
17a	Foundation Funding (Excl URT)	\$2,298,510.00	\$2,484,284.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$30,276.00	\$0.00
18	Student Growth Funding	\$158,134.00	\$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	\$5,759,762.26	\$5,601,612.22
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$17,092.00	\$17,406.00
27	Other Regular Education	\$50,309.51	\$4,000.00
28	Gifted And Talented	\$200.00	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$150,964.00	\$175,914.00
32	Other Special Education	\$11,865.32	\$19,194.72
33	Workforce Education	\$29,791.76	\$21,667.00
34	School Food Service	\$1,884.78	\$1,885.00
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	\$8,993.00	\$9,211.00
39	Tot Restricted Rev From State Srcs	\$271,100.37	\$249,277.72
40	Tot Restricted Rev From Fed Srcs	\$484,544.55	\$584,744.80

LEA: 3003000

ANNUAL STATISTICAL REPORT

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COUNTY: HOT SPRING

SCHOOL YEAR: 2015 - 2016

RPT580 - SIS UNCERTIFIED

DISTRICT: MAGNET COVE SCHOOL DIST.

CYCLE: 1

SCHOOL:

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		Actual FY 2014 - 2015	Budget FY 2015 - 2016
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assels	\$8,993.18	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$8,993.18	\$0.00
48	Total Revenue All Sources	\$6,524,400.36	\$6,435,634.74
49	Regular Instruction	\$2,498,171.90	\$2,150,820.65
50	Special Education	\$217,012.15	\$359,647.57
51	Workforce Education	\$248,046.56	\$256,572.95
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$28,568.15	\$86,108.38
54	Other	\$129,732.45	\$180,833.85
55	Total Instruction	\$3,121,531.21	\$3,033,983.40
56	General Administration	\$216,376.05	\$206,155.36
57	Central Services	\$232,558.89	\$230,437.97
58	Maintenance & Operations Of Plant	\$813,108.67	\$806,461.73
59	Student Transportation	\$168,550.92	\$165,999.58
60	Othr District Level Support Service	\$23,805.87	\$11,000.00
61	Tot District Level Support Services	\$1,454,402.40	\$1,420,054.64
62	Student Support Services	\$347,174.24	\$364,029.67
63	Instructional Staff Support Service	\$366,183.51	\$351,975.02
64	School Administration	\$371,187.04	\$367,349.50
65	Total School Level Support Services	\$1,084,544.79	\$1,083,354.19
66	Food Service Operations	\$349,507.17	\$328,021.85
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$979.66	\$500.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$350,486.83	\$328,521.85
71	Facilities Acquisition And Const.	\$403,261.64	\$248,524.46
72	Debt Service	\$490,586.56	\$508,313.76
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$6,904,813.43	\$6,622,752.30
77	Less: Capital Expenditures	\$445,517.82	\$273,380.67
78	Less: Debt Service	\$490,586.56	\$508,313.76
79	Total Current Expenditures	\$5,968,709.05	\$5,841,057.87
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: 2015 - 2016

RPT580 - SIS UNCERTIFIED

DISTRICT: MAGNET COVE SCHOOL DIST.

CYCLE: 1

SCHOOL:

RUN: 9/24/2015 1:38:30 PM

		Actual FY 2014 - 2015	Budget FY 2015 - 2016
80f	Food Service Revenue	\$106,667.18	\$146,721.22
80g	Student Activity Revenue	\$167,859.27	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$0.00	\$0.00
80o	Community Operation	\$979.66	\$500.00
80p	Olhr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$5,693,202.94	\$5,693,836.66
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	50.69	50.69
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,092.49	\$42,092.49
85	Persnl-Non-Fed Certified FTEs	55.20	55.20
86	Ave Salary-Non-Fed Certified FTEs	\$45,160.07	\$45,160.07
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,383,160.28	\$1,506,637.23
87b	Total Categorical Fund Balances	\$21,207.42	\$1,636.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,361,952.86	\$1,505,001.23
88	Building Fund Balance	\$460,875.02	\$200,000.00
89	Capital Outlay Fund Balance	\$0.00	\$0.00