

LEA: 5703000
 COUNTY: POLK
 DISTRICT: MENA SCHOOL DISTRICT
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2014 - 2015

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		Actual FY 2013 - 2014	Budget FY 2014 - 2015
01	Area In Square Miles	433	433
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)	\$4,827,774.05	\$4,827,774.00
15	Other Local Receipts	\$746,970.06	\$741,123.00
16	Revenue From Intern Srcs	\$4,335.50	\$4,336.00
17a	Foundation Funding (Excl URT)	\$8,099,995.00	\$7,924,596.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$141,844.00	\$147,548.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$95,160.00	\$158,526.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$3,103.00	\$1,552.00
23	Other Unrestricted State Funding	\$87.75	\$0.00
24	Total Unrst Rev State & Local Srcs	\$13,919,269.36	\$13,805,455.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$81,880.00	\$47,832.00
27	Other Regular Education	\$94,649.05	\$18,271.00
28	Gifted And Talented	\$300.00	\$0.00
29	Alt. Learning Environment (ALE)	\$150,072.00	\$170,072.00
30	English Language Learner (ELL)	\$311.00	\$0.00
31	National School Lunch Act (NSLA)	\$634,876.00	\$602,822.00
32	Other Special Education	\$43,878.84	\$43,878.00
33	Workforce Education	\$37,491.62	\$51,198.00
34	School Food Service	\$6,174.87	\$6,175.00
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	\$50,558.00	\$62,613.80
39	Tot Restricted Rev From State Srcs	\$1,100,191.38	\$1,002,861.80
40	Tot Restricted Rev From Fed Srcs	\$2,464,424.07	\$2,323,140.33

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		Actual FY 2013 - 2014	Budget FY 2014 - 2015
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$11,900.00	\$11,000.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$11,900.00	\$11,000.00
48	Total Revenue All Sources	\$17,495,784.81	\$17,142,457.13
49	Regular Instruction	\$6,429,986.65	\$6,290,623.05
50	Special Education	\$1,056,675.52	\$1,023,811.55
51	Workforce Education	\$672,387.12	\$721,389.69
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$739,826.08	\$655,655.30
54	Other	\$436,221.81	\$551,482.80
55	Total Instruction	\$9,335,097.18	\$9,242,962.39
56	General Administration	\$346,435.86	\$315,179.23
57	Central Services	\$223,004.31	\$292,789.77
58	Maintenance & Operations Of Plant	\$1,575,560.92	\$1,547,089.70
59	Student Transportation	\$880,696.69	\$1,004,947.61
60	Othr District Level Support Service	\$52,941.39	\$45,143.00
61	Tot District Level Support Services	\$3,078,639.17	\$3,205,149.31
62	Student Support Services	\$837,700.48	\$887,746.92
63	Instructional Staff Support Service	\$982,373.38	\$1,023,038.70
64	School Administration	\$730,489.01	\$716,799.54
65	Total School Level Support Services	\$2,550,562.87	\$2,627,585.16
66	Food Service Operations	\$1,015,305.74	\$952,363.28
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$88,994.21	\$106,089.67
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$1,104,299.95	\$1,058,452.95
71	Facilities Acquisition And Const.	\$346,491.04	\$48,248.31
72	Debt Service	\$555,238.11	\$752,921.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$16,970,328.32	\$16,935,319.12
77	Less: Capital Expenditures	\$498,961.97	\$347,487.31
78	Less: Debt Service	\$555,238.11	\$752,921.00
79	Total Current Expenditures	\$15,916,128.24	\$15,834,910.81
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

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		Actual FY 2013 - 2014	Budget FY 2014 - 2015
80f	Food Service Revenue	\$246,397.35	\$247,194.00
80g	Student Activity Revenue	\$404,207.31	\$394,768.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$20,740.00	\$86,407.45
80o	Community Operation	\$88,994.21	\$106,089.67
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$15,155,789.37	\$15,000,451.69
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	133.70	133.70
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$44,124.03	\$44,124.03
85	Persnl-Non-Fed Certified FTEs	142.90	142.90
86	Ave Salary-Non-Fed Certified FTEs	\$46,024.71	\$46,024.71
87a	Legal Balance (Funds 1 & 2 & 4)	\$3,625,304.59	\$3,713,082.86
87b	Total Categorical Fund Balances	\$102,985.93	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$3,522,318.66	\$3,713,082.86
88	Building Fund Balance	\$4,655,999.33	\$4,859,451.02
89	Capital Outlay Fund Balance	\$0.00	\$0.00