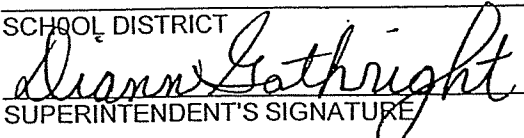


# CYCLE 1 - Certification of Data Accuracy

## September 30, 2010

I hereby certify by my signature below that I have thoroughly reviewed the information contained in the following individual reports required for the statewide information Cycle 1 report and that the data contained in each report is true, accurate and timely for the reporting period of each required report. I further certify that each report is a complete and full report of all data required by the respective reports and that no further edits or resubmissions of any report is necessary. Therefore, I hereby agree that no changes shall be made to these reports unless required by law or agreed to by the Arkansas Department of Education and based upon the forgoing promises and covenants I submit that the following reports accurately describe the status and condition of the MENA School District as of 9/16/10. Specifically, the reports I refer to above and submit as part of the Cycle 1 submission process to the Arkansas Department of Education are as follows:

Annual Financial Report (AFRB) ASR Supplement  
Annual Financial Report (AFRB) Level I  
Annual Financial Report (AFRB) Level II  
Annual Financial Report (AFRB) Level III  
Annual Financial Report (AFRB) Legal Balance  
Annual Financial Report (AFRB) TITLE 1  
Annual Financial Report (AFRB) TITLE 1 PART D  
Annual Financial Report (AFRB) TITLE II A  
Annual Financial Report (AFRB) TITLE II D  
Annual Financial Report (AFRB) TITLE III  
Annual Financial Report (AFRB) TITLE IV-A  
Annual Financial Report (AFRB) TITLE V  
Annual Financial Report (AFRB) TITLE VI 6782  
Annual Financial Report (AFRB) TITLE VI 6784  
Bank Reconciliation Report  
Contact Persons (District)  
Contact Persons (School)  
District Summary - General Information  
Employee Additional Duties Detailed Report  
Employee Base Salary  
Employee Benefits  
Employee Fringe Benefits  
District Federally Funded Employees  
Finance Special Education  
Safety Drill Reports  
Salary Schedule  
School Calendar  
School Summary - General Information  
State Category Funds  
Student ID Change

MENA  
SCHOOL DISTRICT  
  
SUPERINTENDENT'S SIGNATURE

57-03  
LEA  
09/16/2010  
DATE

MAIL TO:

Arkansas Department of Education  
Arkansas Public School Computer Network  
101 East Capitol - Suite 101  
Little Rock, AR 72201

LEA: 5703000  
COUNTY: POLK  
DISTRICT: MENA SCHOOL DISTRICT  
FISCAL YEAR: 09/10

LEGAL BALANCE

PAGE: 189  
SIS: RPT520  
RUN: 01/07/2011:10:27  
Date Received:

	2010 ACTUAL	2011 BUDGETED
BEGINNING BALANCE	\$7,347,723.12	\$2,581,021.92
Total Op Fund & Debt Srvc Fund Rev	\$15,568,971.47	\$14,441,369.16
LESS Total Salary Fund Expenditures	\$7,228,867.97	\$6,885,582.00
LESS Total Bonuses	\$168,516.56	\$168,516.56
LESS Total Operating Fund Expenditures	\$12,122,399.16	\$6,376,331.30
LESS Total Debt Service Fund Expenditures	\$991,275.63	\$1,061,780.00 ✓
Accrued Revenue	\$6,870.09	\$ .00
LEGAL BALANCE	\$2,581,021.92 ✓ =====	\$2,698,697.78 ✓ =====

<i>Danette Lybhar</i>
ADE Approved By 2.7-11
DATE

Annual Financial Report and Budget - Level II  
06-30-2010

Run Date: 01/07/2011  
LEA: 5703000  
District: MENA SCHOOL DISTRICT

PAGE #: 292  
Date Received: 09/30/2010  
County:

	Actual FY 09-10	Budget FY 10-11
	-----	-----
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 0.00	\$ 145161.12
62000 - 62999	\$ 0.00	\$ 140525.09
63000 - 63999	\$ 0.00	\$ 34000.00
66000 - 66999	\$ 0.00	\$ 7615.00
68000 - 68999	\$ 0.00	\$ 1100.00
Sub-Totals 2100 - 2199	\$ 0.00	\$ 328401.21
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 0.00	\$ 137186.47
62000 - 62999	\$ 0.00	\$ 107209.06
63000 - 63999	\$ 0.00	\$ 139900.00
65000 - 65999	\$ 0.00	\$ 78790.00
66000 - 66999	\$ 0.00	\$ 81548.43
67000 - 67999	\$ 0.00	\$ 70100.00
68000 - 68999	\$ 0.00	\$ 1200.17
Sub-Totals 2200 - 2299	\$ 0.00	\$ 615934.13
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 0.00	\$ 16968.38
62000 - 62999	\$ 0.00	\$ 65401.45
63000 - 63999	\$ 0.00	\$ 13200.00
65000 - 65999	\$ 0.00	\$ 10350.00
66000 - 66999	\$ 0.00	\$ 10066.00
67000 - 67999	\$ 0.00	\$ 10000.00
68000 - 68999	\$ 0.00	\$ 16000.00
Sub-Totals 2300 - 2399	\$ 0.00	\$ 141985.83
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 0.00	\$ 149582.89
62000 - 62999	\$ 0.00	\$ 149722.96
66000 - 66999	\$ 0.00	\$ 2950.00
67000 - 67999	\$ 0.00	\$ 1000.00
68000 - 68999	\$ 0.00	\$ 400.00
Sub-Totals 2400 - 2499	\$ 0.00	\$ 303655.85
2500 - Sup Svcs-Bus		
61000 - 61999	\$ 0.00	\$ 157917.00
62000 - 62999	\$ 0.00	\$ 43604.04
66000 - 66999	\$ 0.00	\$ 2500.00
68000 - 68999	\$ 0.00	\$ 600.00
Sub-Totals 2500 - 2599	\$ 0.00	\$ 204621.04
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 0.00	\$ 472983.70
62000 - 62999	\$ 0.00	\$ 124856.29
63000 - 63999	\$ 0.00	\$ 150000.00
64000 - 64999	\$ 0.00	\$ 74500.00
65000 - 65999	\$ 0.00	\$ 103000.00
66000 - 66999	\$ 0.00	\$ 322095.00

Annual Financial Report and Budget - Level II  
06-30-2010

Run Date: 01/07/2011  
LEA: 5703000  
District: MENA SCHOOL DISTRICT

PAGE #: 296  
Date Received: 09/30/2010  
County:

	Actual FY 09-10	Budget FY 10-11
FUND 5 - Capitol Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

Annual Financial Report and Budget - Level II  
06-30-2010

Run Date: 01/07/2011  
LEA: 5703000  
District: MENA SCHOOL DISTRICT

PAGE #: 300  
Date Received: 09/30/2010  
County:

	Actual FY 09-10	Budget FY 10-11
	-----	-----
FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 108282.71
Revenues:		
15000 - 15999	\$ 0.00	\$ 700.00
16000 - 16999	\$ 0.00	\$ 333563.00
32000 - 39999	\$ 0.00	\$ 7246.00
45000 - 46999	\$ 0.00	\$ 684189.00
	-----	-----
Total Revenues	\$ 0.00	\$ 1025698.00
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 0.00	\$ 269328.08
62000 - 62999	\$ 0.00	\$ 88438.34
63000 - 63999	\$ 0.00	\$ 20000.00
65000 - 65999	\$ 0.00	\$ 1000.00
66000 - 66999	\$ 0.00	\$ 515000.00
67000 - 67999	\$ 0.00	\$ 381.00
68000 - 68999	\$ 0.00	\$ 400.00
	-----	-----
Sub-Totals 3100 - 3199	\$ 0.00	\$ 894547.42
	-----	-----
Total Expenditures	\$ 0.00	\$ 894547.42
	=====	=====
Ending Balance	\$ 0.00	\$ 239433.29