

# Annual Statistical Report 2012/2013

County: CONWAY

NEMO VISTA SCHOOL DISTRICT

LEA: 1503000

|   | 2012/2013<br>Actual | 2013/2014<br>Budget |   | 2012/2013<br>Actual                  | 2013/2014<br>Budget |                  |
|---|---------------------|---------------------|---|--------------------------------------|---------------------|------------------|
| 1 Area in Square Miles  | 107                 |                     | <b>CURRENT EXPENDITURES</b>                             |                                      |                     |                  |
| 2 ADA   | 447                 |                     |   | <b>Instruction:</b>                  |                     |                  |
| 3 ADA Pct Change over 5 Years                                       | -7%                 |                     |   | 49 Regular Instruction               | 2,147,176           | 1,858,670        |
| 4 4 Qtr ADM   | 471                 |                     |   | 50 Special Education                 | 280,462             | 247,800          |
| 5 Prior Year 3 Qtr ADM  | 495                 |                     |   | 51 Career Education                  | 189,354             | 160,909          |
| 6 Assessment  | 140,280,362         |                     |   | 52 Adult Education                   | 0                   | 0                |
| 7 M&O Mills   | 26.60               |                     |   | 53 Compensatory Education            | 106,459             | 104,199          |
| 8 URT Mills   | 25.00               |                     |   | 54 Other                             | 121,205             | 227,125          |
| 9 M&O Mills in Excess of URT  | 1.60                |                     |   | <b>55 Total Instruction</b>          | <b>2,844,656</b>    | <b>2,598,703</b> |
| 10 Dedicated M&O Mills  | 0.00                |                     |   | <b>District Level Support:</b>       |                     |                  |
| 11 Debt Service Mills   | 11.70               |                     |   | 56 General Administration            | 208,623             | 227,108          |
| 12 Total Mills  | 38.30               |                     |   | 57 Central Services                  | 81,791              | 79,058           |
| 13 Total Debt Bond/Non Bond   | 2,431,760           |                     |   | 58 Maintenance & Operations Of Plant | 967,212             | 691,521          |
| <b>State and Local Revenue</b>                                      |                     |                     | 59 Student Transportation                               | 288,277                              | 342,819             |                  |
| 14 Property Tax Receipts (Incl URT)                                 | 7,323,400           | 4,917,597           | 60 Othr District Level Support Service                  | 30,254                               | 25,000              |                  |
| 15 Other Local Receipts   | 302,798             | 114,600             | <b>61 Total District Support Services</b>               | <b>1,576,156</b>                     | <b>1,365,506</b>    |                  |
| 16 Revenue From Intern Srcs   | 1,116               | 400                 | <b>School Level Support:</b>                            |                                      |                     |                  |
| 17.1 Foundation Funding (Excl URT)                                  | 0                   | 0                   | 62 Student Support Services                             | 414,529                              | 401,377             |                  |
| 17.2 98% of URT X Assessment less Net Revenues                      | 0                   | 0                   | 63 Instructional Staff Support Service                  | 344,666                              | 451,495             |                  |
| 18 Student Growth Funding   | 0                   | 0                   | 64 School Administration                                | 348,534                              | 317,452             |                  |
| 19 Declining Enrollment Funding                                     | 0                   | 62,843              | <b>65 Total District Support Services</b>               | <b>1,107,729</b>                     | <b>1,170,324</b>    |                  |
| 20 Consolidation Incentive/Assistance                               | 0                   | 0                   | <b>Non-Instructional Services:</b>                      |                                      |                     |                  |
| 21 Isolated Funding   | 0                   | 0                   | 66 Food Service Operations                              | 332,146                              | 326,655             |                  |
| 22 Supplemental Millage Incent. Funds                               | 18,839              | 12,559              | 67 Other Enterprise Operations                          | 24,466                               | 0                   |                  |
| 23 Other Unrestricted State Funding                                 | 0                   | 0                   | 68 Community Operations                                 | 1,329                                | 5,000               |                  |
| <b>24 Total Unrestricted Revenue from State and Local Sources</b>   | <b>7,646,152</b>    | <b>5,107,999</b>    | 69 Other Non-Instructional Services                     | 0                                    | 0                   |                  |
| <b>Restricted Revenue from State Sources:</b>                       |                     |                     | <b>70 Total Non-Instructional Services</b>              | <b>357,941</b>                       | <b>331,655</b>      |                  |
| 25 Adult Education  | 0                   | 0                   | 71 Facilities Acquisition And Const.                    | 884,027                              | 974,564             |                  |
| <b>Regular Education:</b>   |                     |                     | 72 Debt Service   | 198,115                              | 285,723             |                  |
| 26 Professional Development   | 21,485              | 21,136              | 75 Other Non-Programmed Costs                           | 0                                    | 0                   |                  |
| 27 Other Regular Education  | 9,217               | 8,400               | <b>76 Total Expenditures</b>                            | <b>6,968,623</b>                     | <b>6,726,475</b>    |                  |
| <b>Special Education:</b>   |                     |                     | 77 Less: Capital Expenditures                           | (936,288)                            | -1,062,854          |                  |
| 28 Gifted And Talented  | 0                   | 0                   | 78 Less: Debt Service                                   | (198,115)                            | -285,723            |                  |
| 29 Alt. Learning Environment (ALE)                                  | 29,173              | 33,062              | <b>79 Total Current Expenditures</b>                    | <b>5,834,221</b>                     | <b>5,377,898</b>    |                  |
| 30 English Language Learner (ELL)                                   | 305                 | 305                 | 80 Exclusions from Current Expenditures                 | (373,486)                            | -208,697            |                  |
| 31 National School Lunch State Categorical Funds (NSL)              | 157,168             | 153,032             | <b>81 Net Current Expenditures</b>                      | <b>5,460,736</b>                     | <b>5,169,201</b>    |                  |
| 32 Other Special Education  | 17,417              | 0                   | 82 Per Pupil Expenditures                               | 12,221                               |                     |                  |
| 33 Career Education   | 0                   | 0                   | 83 Personnel - Non-Federal Licensed Classroom FTEs      | 42.22                                |                     |                  |
| 34 School Food Service  | 1,939               | 1,900               | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 1,876,174                            |                     |                  |
| 35 Educational Service Cooperatives                                 | 0                   | 0                   | 84 Avg Salary - Non-Federal Licensed Classroom FTEs     | 44,438                               |                     |                  |
| 36 Early Childhood Programs   | 97,200              | 97,200              | 85 Personnel - Non-Federal Licensed FTEs                | 47.01                                |                     |                  |
| 37 Magnet School Programs   | 0                   | 0                   | 85.5 Total Salary - Non-Federal Licensed FTEs           | 2,222,749                            |                     |                  |
| 38 Other Non-Instructional Program Aid                              | 3,357               | 2,238               | 86 Avg Salary - Non-Federal Licensed FTEs               | 47,282                               |                     |                  |
| <b>39 Total Restricted Revenue from State Sources</b>               | <b>337,261</b>      | <b>317,273</b>      | 87.1 Legal Balance (funds 1-2-4)                        | 4,065,226                            | 4,392,884           |                  |
| <b>40 Total Restricted Revenue from Federal Sources</b>             | <b>547,469</b>      | <b>524,304</b>      | 87.2 Categorical Fund Balance                           | 2,399                                | 1                   |                  |
| <b>Other Sources of Funds:</b>                                      |                     |                     | 87.3 Deposits With Paying Agents (QZAB)                 | 0                                    | 0                   |                  |
| 41 Financing Sources  | 511,036             | 0                   | 87.4 Net Legal Bal (Excl Cat & QZAB)                    | 4,062,827                            | 4,392,883           |                  |
| 42 Balances Consol/Annexed District                                 | 0                   | 0                   | 88 Building Fund Balance (fund 3)                       | 1,455,362                            | 378,762             |                  |
| 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                              | 8,230               | 0                   |   |                                      |                     |                  |
| 46 Other  | 1,196               | 1,100               |   |                                      |                     |                  |
| <b>47 Total Other Sources of Funds</b>                              | <b>520,462</b>      | <b>1,100</b>        |   |                                      |                     |                  |
| <b>48 Total Revenue and Other Sources of Funds from All Sources</b> | <b>9,051,344</b>    | <b>5,950,676</b>    |   |                                      |                     |                  |