Annual Statistical Report 2005 - 2006

County: FAULKNER **LEA: 2306000**

MT. VERNON/ENOLA

	2005-2006 Actual	2006-2007 Budget
1. Area in Square Miles	106	
2. ADA	452	
3. ADA Pct Change over 5 Yrs.	9%	
4. 4 QTR ADM	473	
5. Prior Year 3 QTR ADM	467	
6. Assessment	20,339,980	
7. M&O Mills	25.49	
8. URT Mills	25.00	
9. M&O Mills in Excess of URT	0.49	
10. Dedicated M&O Mills	0.00	
11. Debt Service Mills	11.91	
12. Total Mills	37.40	
13. Total Debt Bond/Non Bond	2,210,000	
State and Local Revenue:		
14. Property Tax Receipts (Incl URT)	724,561	707,500
15. Other Local Receipts	321,079	124,300
16. Revenue from Interm Srcs	1	1,000
17. Foundation Funding (Excl URT)	2,130,485	2,185,645
18. Student Growth Funding	30,564	0
19. Declining Enrollment Funding	0	0
20. Consolidation Incentive/Assistance	0	0
21. Isolated Funding	0	0
22. Supplemental Millage Incentive Funds	56,832	51,149
23. Other Restricted State Funding	1,000	0
24. Total Unrst Rev State & Local Srcs	**3,264,522**	**3,069,594**
Restricted Revenue from State Sources:		
25. Adult Education	0	0
Regular Education:		
26. Professional Development	19,215	19,546
27. Other Regular Education	1,400	5,000
Special Education:		
28. Gifted and Talented	50	0
29. Alt. Learning Environment (ALE)	58,435	48,000
30. English Language Learner (ELL)	0	0
31. National School Lunch Act (NSLA)	143,520	143,040
32. Other Special Education	1,100	1,000
33. Workforce Education	2,167	0
34. School Food Service	2,148	2,200
35. Educational Service Cooperatives	0	0
36. Early Childhood Programs	88,000	88,000
37. Magnet School Programs	0	0
38. Other Non-Instructional Program Aid	428,276	836,307
39. Tot Restricted Rev from State Srcs	**744,312**	**1,143,093**
40. Tot Restricted Rev from Fed Srcs	**495,163**	**430,747**
Other Sources of Funds:		
41. Financing Sources	1,006,154	0
42. Balances Consol/Annexed District	0	0
43. Indirect Cost Reimbursement	1,948	0
44. Gains & Losses - Sale Fixed Assets	550	0
45. Compensation-Loss of Fixed Assets	0	0
46. Other	0	0
47. Total Other Sources of Revenue	**1,008,652**	**0**
48. Total Revenue All Sources	**5,512,650**	**4,643,434**

	2005-2006 Actual	2006-2007 Budget
CURRENT EXPENDITURES		
Instruction:		
49. Regular Instruction	1,686,416	1,567,314
50. Special Education	166,708	201,105
51. Workforce Education	185,402	187,358
52. Adult Education	0	0
53. Compensatory Education	123,958	136,935
54. Other	141,858	94,376
55. Total Instruction	**2,304,342**	**2,187,089**
District Level Support:		
56. General Administration	132,336	144,601
57. Central Services	45,943	57,043
58. Maint/Operation of Plant Services	471,550	492,341
59. Student Transportation	156,025	152,838
60. Other Support Services	49,576	4,000
61. Total District Level Support	**855,430**	**850,822**
School Level Support:		
62. Student Support Services	102,512	113,984
63. Instructional Staff Support Services	129,433	238,610
64. School Administrative Services	202,231	216,029
65. Tot School Level Support Services	**434,176**	**568,623**
Non-Instructional Services:		
66. Food Service Operations	305,124	239,703
67. Other Enterprise Operations	0	0
68. Community Operations	0	100
69. Other Non-Instructional Services	0	0
70. Total Non-Instructional Services	**305,124**	**239,803**
71. Facilities Acquisition and Construction	1,220,863	815,561
72. Debt Service	92,153	143,492
73. Payments to Other LEAs within State	19,063	74,040
74. Payments to Other LEAs outside State	0	0
75. Other Non-Programmed Costs	323	0
76. Total Expenditures	**5,231,475**	**4,879,430**
77. Less: Capital Expenditures:	1,360,607	854,504
78. Less: Debt Service	92,153	143,492
79. Total Current Expenditures	**3,778,714**	**3,881,434**
80. Total Exclusions from Current Exp	395,255	
81. Net Current Expenditures	**3,383,460**	
82. Per Pupil Expenditures	7,488	
83. Personnel--Non-Fed Cert Clsrm FTE	34.98	
84. Avg Salary--Non-Fed Cert Clsrm FTE	37,932	
85. Personnel--Non-Federal Certified FTE	37.95	
86. Avg Salary--Non-Federal Certified FTE	40,455	
87.a. Legal Balance (Funds 1, 2 and 4)	997,908	
87.b. Total Categorical Fund Balances	27,077	
87.c. Deposits with Paying Agents (QZAB)	0	
87.d. Net Legal Bal (Excl Cat & QZAB)	970,831	
88. Building Fund Balance (Fund 3)	597,607	
89. Capital Outlay Fund Balance (Fund 5)	0	