

# Annual Statistical Report 2017/2018

County: BENTON

ROGERS SCHOOL DISTRICT

LEA: 0405000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget
1 Area in Square Miles	260				
2 ADA	14,673				
4 4 Qtr ADM	15,566				
5 Prior Year 3 Qtr ADM	15,390				
6 Assessment	2,049,621,995				
7 M&O Mills	26.40				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	1.40				
10 Dedicated M&O Mills	3.00				
11 Debt Service Mills	12.50				
12 Total Mills	41.90				
13 Total Debt Bond/Non Bond	143,505,000				
<b>State and Local Revenue</b>					
14 Property Tax Receipts (Incl URT)	79,368,208	81,646,007			
15 Other Local Receipts	12,562,262	2,040,250			
16 Revenue From Interm Srcs	5,593	0			
17.1 Foundation Funding (Excl URT)	55,364,083	55,443,703			
17.2 98% of URT X Assessment less Net Revenues	278,796	0			
18 Student Growth Funding	1,543,151	67,840			
19 Declining Enrollment Funding	0	0			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	0	0			
23 Other Unrestricted State Funding	0	0			
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>149,122,093</b>	<b>139,197,800</b>			
<b>Restricted Revenue from State Sources:</b>					
25 Adult Education	0	0			
<b>Regular Education:</b>					
26 Professional Development	400,901	427,318			
27 Other Regular Education	313,110	880			
<b>Special Education:</b>					
28 Gifted And Talented	37,650	0			
29 Alt. Learning Environment (ALE)	837,659	882,201			
30 English Language Learner (ELL)	1,658,228	1,658,000			
31 National School Lunch State Categorical Funds (NSL)	4,791,334	4,898,638			
32 Other Special Education	-211,472	953,703			
33 Career Education	143,592	105,000			
34 School Food Service	59,427	58,750			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	1,530,754	1,503,800			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	100,314	66,874			
<b>39 Total Restricted Revenue from State Sources</b>	<b>9,661,498</b>	<b>10,555,164</b>			
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>14,610,199</b>	<b>15,738,609</b>			
<b>Other Sources of Funds:</b>					
41 Financing Sources	16,414,481	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	6,402	0			
45 Compensation - Loss Of Fixed Assets	160	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>16,421,043</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>189,814,833</b>	<b>165,491,573</b>			
			<b>CURRENT EXPENDITURES</b>		
			<b>Instruction:</b>		
			49 Regular Instruction	61,027,338	61,602,791
			50 Special Education	10,369,884	10,899,669
			51 Career Education	2,586,177	2,196,494
			52 Adult Education	0	0
			53 Compensatory Education	2,104,403	2,290,726
			54 Other	8,279,118	8,537,344
			<b>55 Total Instruction</b>	<b>84,366,920</b>	<b>85,527,024</b>
			<b>District Level Support:</b>		
			56 General Administration	2,502,760	2,930,031
			57 Central Services	7,436,594	1,138,999
			58 Maintenance & Operations Of Plant	11,970,887	14,225,034
			59 Student Transportation	4,354,543	5,068,160
			60 Othr District Level Support Service	764,040	880,545
			<b>61 Total District Support Services</b>	<b>27,028,823</b>	<b>24,242,769</b>
			<b>School Level Support:</b>		
			62 Student Support Services	6,728,962	6,919,219
			63 Instructional Staff Support Service	11,266,611	13,782,693
			64 School Administration	8,180,101	8,257,319
			<b>65 Total District Support Services</b>	<b>26,175,674</b>	<b>28,959,230</b>
			<b>Non-Instructional Services:</b>		
			66 Food Service Operations	8,955,340	8,884,770
			67 Other Enterprise Operations	0	0
			68 Community Operations	951,267	143,387
			69 Other Non-Instructional Services	0	0
			<b>70 Total Non-Instructional Services</b>	<b>9,906,607</b>	<b>9,028,157</b>
			71 Facilities Acquisition And Const.	15,949,836	24,989,464
			72 Debt Service	8,706,079	11,233,451
			75 Other Non-Programmed Costs	1,913	0
			<b>76 Total Expenditures</b>	<b>172,135,851</b>	<b>183,980,094</b>
			77 Less: Capital Expenditures	(17,021,652)	-26,270,714
			78 Less: Debt Service	(8,706,079)	-11,233,451
			<b>79 Total Current Expenditures</b>	<b>146,408,120</b>	<b>146,475,929</b>
			80 Exclusions from Current Expenditures	(15,092,659)	-4,323,675
			<b>81 Net Current Expenditures</b>	<b>131,315,461</b>	<b>142,152,254</b>
			82 Per Pupil Expenditures	8,949	
			83 Personnel - Non-Federal Licensed Classroom FTEs	946.79	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	57,704,322	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	60,947	
			85 Personnel - Non-Federal Licensed FTEs	1,036.85	
			85.5 Total Salary - Non-Federal Licensed FTEs	66,185,548	
			86 Avg Salary - Non-Federal Licensed FTEs	63,833	
			87.1 Legal Balance (funds 1-2-4)	27,217,110	28,499,479
			87.2 Categorical Fund Balance	396,150	269,292
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	26,820,960	28,230,187
			88 Building Fund Balance (fund 3)	45,682,649	28,193,185
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	6,163,673	5,283,128