

# Annual Statistical Report 2021/2022

County: SEARCY

OZARK MOUNTAIN SCHOOL DISTRICT

LEA: 6505000

	2021/2022 Actual	2022/2023 Budget		2021/2022 Actual	2022/2023 Budget	
1 Area in Square Miles	364		<b>CURRENT EXPENDITURES</b>			
2 ADA	560			<b>Instruction:</b>		
4 4 Qtr ADM	591			49 Regular Instruction	2,770,058	2,757,778
5 Prior Year 3 Qtr ADM	722			50 Special Education	688,807	486,010
6 Assessment	66,822,398			51 Career Education	428,756	411,825
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	279,726	314,577
9 M&O Mills in Excess of URT	0.00			54 Other	106,757	110,108
10 Dedicated M&O Mills	0.00			<b>55 Total Instruction</b>	<b>4,274,103</b>	<b>4,080,298</b>
11 Debt Service Mills	11.50			<b>District Level Support:</b>		
12 Total Mills	36.50			56 General Administration	208,097	233,631
13 Total Debt Bond/Non Bond	1,140,000			57 Central Services	197,490	194,922
<b>State and Local Revenue</b>				58 Maintenance & Operations Of Plant	748,858	839,084
14 Property Tax Receipts (Incl URT)	2,225,854	2,205,000	59 Student Transportation	839,009	417,118	
15 Other Local Receipts	419,319	64,000	60 Othr District Level Support Service	54,495	54,980	
16 Revenue From Interm Srcls	0	0	<b>61 Total District Support Services</b>	<b>2,047,949</b>	<b>1,739,735</b>	
17.1 Foundation Funding (Excl URT)	3,600,966	2,741,904	<b>School Level Support:</b>			
17.2 98% of URT X Assessment less Net Revenues	113,988	100,000	62 Student Support Services	348,242	381,956	
18 Student Growth Funding	148,362	0	63 Instructional Staff Support Service	811,965	683,930	
19 Declining Enrollment Funding	0	481,845	64 School Administration	310,716	319,775	
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>1,470,924</b>	<b>1,385,660</b>	
21 Isolated Funding	686,747	600,000	<b>Non-Instructional Services:</b>			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	607,649	553,571	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>7,195,236</b>	<b>6,192,749</b>	68 Community Operations	1,605	1,500	
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>609,254</b>	<b>555,071</b>	
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	0	259,150	
26 Professional Development	26,003	22,212	72 Debt Service	230,962	205,619	
27 Other Regular Education	479,671	389,577	75 Other Non-Programmed Costs	0	0	
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>8,633,191</b>	<b>8,225,533</b>	
28 Gifted And Talented	50	0	77 Less: Capital Expenditures	(593,087)	-529,316	
29 Alt. Learning Environment (ALE)	27,707	29,403	78 Less: Debt Service	(230,962)	-205,619	
30 English Language Learner (ELL)	0	0	<b>79 Total Current Expenditures</b>	<b>7,809,142</b>	<b>7,490,598</b>	
31 Enhanced Student Achievement Funds (ESA)	565,516	565,516	80 Exclusions from Current Expenditures	(233,961)	-86,102	
32 Other Special Education	80,305	27,322	<b>81 Net Current Expenditures</b>	<b>7,575,181</b>	<b>7,404,496</b>	
33 Career Education	0	0	82 Per Pupil Expenditures	13,539		
34 School Food Service	1,523	1,500	83 Personnel - Non-Federal Licensed Classroom FTEs	55.59		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,401,050		
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,192		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	60.25		
38 Other Non-Instructional Program Aid	9,550	5,177	85.5 Total Salary - Non-Federal Licensed FTEs	2,764,789		
<b>39 Total Restricted Revenue from State Sources</b>	<b>1,190,325</b>	<b>1,040,707</b>	86 Avg Salary - Non-Federal Licensed FTEs	45,889		
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>2,274,355</b>	<b>2,154,470</b>	87.1 Legal Balance (funds 1-2-4)	1,408,214	2,047,431	
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	124,694	274,291	
41 Financing Sources	0	0	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,283,520	1,773,140	
43 Indirect Cost Reimbursement	25,385	34,906	88 Building Fund Balance (fund 3)	3,023,917	3,523,917	
44 Gains & Losses - Sale Fixed Assets	31,163	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
<b>47 Total Other Sources of Funds</b>	<b>56,548</b>	<b>34,906</b>				
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>10,716,464</b>	<b>9,422,832</b>				