

# Annual Statistical Report 2016/2017

County: MONROE

BRINKLEY SCHOOL DISTRICT

LEA: 4801000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area In Square Miles	232		<b>CURRENT EXPENDITURES</b>		
2 ADA	474		<b>Instruction:</b>		
4 4 Qtr ADM	505		49 Regular Instruction	2,161,470	1,929,398
5 Prior Year 3 Qtr ADM	539		50 Special Education	334,073	306,272
6 Assessment	74,699,697		51 Career Education	142,512	100,208
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	158,474	160,319
9 M&O Mills in Excess of URT	0.00		54 Other	433,987	398,070
10 Dedicated M&O Mills	0.00		<b>55 Total Instruction</b>	<b>3,230,516</b>	<b>2,894,268</b>
11 Debt Service Mills	10.90		<b>District Level Support:</b>		
12 Total Mills	35.90		56 General Administration	346,500	284,828
13 Total Debt Bond/Non Bond	1,376,786		57 Central Services	183,199	107,165
<b>State and Local Revenue</b>			58 Maintenance & Operations Of Plant	819,286	804,203
14 Property Tax Receipts (Incl URT)	2,590,581	2,577,480	59 Student Transportation	186,412	166,741
15 Other Local Receipts	276,354	152,800	60 Othr District Level Support Service	30,533	12,000
16 Revenue From Intern Srcs	0	0	<b>61 Total District Support Services</b>	<b>1,565,930</b>	<b>1,374,938</b>
17.1 Foundation Funding (Excl URT)	1,738,650	1,528,338	<b>School Level Support:</b>		
17.2 98% of URT X Assessment less Net Revenues	74,444	0	62 Student Support Services	195,305	227,189
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	652,251	569,135
19 Declining Enrollment Funding	0	124,358	64 School Administration	272,342	277,835
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>1,119,899</b>	<b>1,074,158</b>
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	588,078	458,277
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>4,680,029</b>	<b>4,382,976</b>	68 Community Operations	4,284	3,000
<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>592,362</b>	<b>461,277</b>
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	100,641	4,000
26 Professional Development	14,038	13,072	72 Debt Service	134,356	137,315
27 Other Regular Education	7,715	0	75 Other Non-Programmed Costs	3,938	0
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>6,747,641</b>	<b>5,945,956</b>
28 Gifted And Talented	100	0	77 Less: Capital Expenditures	(159,662)	-55,743
29 Alt. Learning Environment (ALE)	11,520	21,686	78 Less: Debt Service	(134,356)	-137,315
30 English Language Learner (ELL)	0	0	<b>79 Total Current Expenditures</b>	<b>6,453,623</b>	<b>5,752,898</b>
31 National School Lunch State Categorical Funds (NSL)	441,420	406,737	80 Exclusions from Current Expenditures	(326,881)	-254,431
32 Other Special Education	2,128	0	<b>81 Net Current Expenditures</b>	<b>6,126,741</b>	<b>5,498,467</b>
33 Career Education	0	0	82 Per Pupil Expenditures	12,931	
34 School Food Service	2,506	0	83 Personnel - Non-Federal Licensed Classroom FTEs	52.92	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,998,696	
36 Early Childhood Programs	156,480	155,520	84 Avg Salary - Non-Federal Licensed Classroom FTEs	37,768	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	58.42	
38 Other Non-Instructional Program Aid	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,322,540	
<b>39 Total Restricted Revenue from State Sources</b>	<b>635,907</b>	<b>597,015</b>	86 Avg Salary - Non-Federal Licensed FTEs	39,756	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,009,848</b>	<b>928,116</b>	87.1 Legal Balance (funds 1-2-4)	866,292	866,743
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	60,931	42,284
41 Financing Sources	1,124	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)	805,361	824,459
43 Indirect Cost Reimbursement	20,000	0	88 Building Fund Balance (fund 3)	744,280	700,280
44 Gains & Losses - Sale Fixed Assets	0	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>21,124</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,346,908</b>	<b>5,908,107</b>			