

Annual Statistical Report 2019/2020

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

	2019/2020 Actual	2020/2021 Budget
1 Area in Square Miles	605	
2 ADA	326	
4 4 Qtr ADM	335	
5 Prior Year 3 Qtr ADM	356	
6 Assessment	73,684,792	
7 M&O Mills	25.00	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.00	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	8.00	
12 Total Mills	33.00	
13 Total Debt Bond/Non Bond	4,214,349	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	2,080,742	2,106,505
15 Other Local Receipts	150,649	181,174
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	693,612	528,796
17.2 98% of URT X Assessment less Net Revenues	114,641	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	67,583
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	0	0
23 Other Unrestricted State Funding	0	0
24 Total Unrestricted Revenue from State and Local Sources	3,039,644	2,884,058
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	9,760	12,129
27 Other Regular Education	181,358	40,000
Special Education:		
28 Gifted And Talented	0	0
29 Alt. Learning Environment (ALE)	30,879	0
30 English Language Learner (ELL)	690	0
31 National School Lunch State Categorical Funds (NSL)	554,752	516,928
32 Other Special Education	1,449	55,679
33 Career Education	11,917	0
34 School Food Service	1,793	0
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	124,150	124,150
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	93,933	95,000
39 Total Restricted Revenue from State Sources	1,010,681	843,886
40 Total Restricted Revenue from Federal Sources	1,286,440	1,319,236
Other Sources of Funds:		
41 Financing Sources	0	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	0	0
44 Gains & Losses - Sale Fixed Assets	3,275	0
45 Compensation - Loss Of Fixed Assets	14,967	0
46 Other	0	0
47 Total Other Sources of Funds	18,242	0
48 Total Revenue and Other Sources of Funds from All Sources	5,355,006	5,047,180

CURRENT EXPENDITURES

Instruction:

49 Regular Instruction	1,840,430	1,413,409
50 Special Education	154,016	204,286
51 Career Education	89,472	115,128
52 Adult Education	0	0
53 Compensatory Education	198,593	268,772
54 Other	74,954	52,980
55 Total Instruction	2,357,465	2,054,574

District Level Support:

56 General Administration	290,992	295,031
57 Central Services	172,586	125,775
58 Maintenance & Operations Of Plant	611,520	510,019
59 Student Transportation	168,793	121,374
60 Othr District Level Support Service	18,117	20,000
61 Total District Support Services	1,262,008	1,072,198

School Level Support:

62 Student Support Services	354,693	414,026
63 Instructional Staff Support Service	918,463	670,201
64 School Administration	164,106	142,467
65 Total District Support Services	1,437,262	1,226,693

Non-Instructional Services:

66 Food Service Operations	232,781	97,024
67 Other Enterprise Operations	0	0
68 Community Operations	9	3,000
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	232,790	100,024
71 Facilities Acquisition And Const.	2,650,736	1,000
72 Debt Service	286,313	227,800
75 Other Non-Programmed Costs	36,012	0

76 Total Expenditures

77 Less: Capital Expenditures	(2,929,923)	-19,400
78 Less: Debt Service	(286,313)	-227,800
79 Total Current Expenditures	5,046,349	4,435,090
80 Exclusions from Current Expenditures	(185,825)	-104,682
81 Net Current Expenditures	4,860,524	4,330,407

82 Per Pupil Expenditures	14,917	
83 Personnel - Non-Federal Licensed Classroom FTEs	29.08	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,393,226	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,910	
85 Personnel - Non-Federal Licensed FTEs	32.62	
85.5 Total Salary - Non-Federal Licensed FTEs	1,660,179	
86 Avg Salary - Non-Federal Licensed FTEs	50,895	
87.1 Legal Balance (funds 1-2-4)	696,872	777,550
87.2 Categorical Fund Balance	402,176	338,533
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	294,697	439,017
88 Building Fund Balance (fund 3)	305,606	305,606
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0