

# Annual Statistical Report 2016/2017

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget	
1 Area in Square Miles	605		<b>CURRENT EXPENDITURES</b>			
2 ADA	338			<b>Instruction:</b>		
4 4 Qtr ADM	360			49 Regular Instruction	2,647,822	2,062,948
5 Prior Year 3 Qtr ADM	361			50 Special Education	256,459	232,844
6 Assessment	67,752,199			51 Career Education	183,313	109,383
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	710,300	517,612
9 M&O Mills in Excess of URT	0.00			54 Other	233,967	205,395
10 Dedicated M&O Mills	0.00			<b>55 Total Instruction</b>	<b>4,031,860</b>	<b>3,128,181</b>
11 Debt Service Mills	8.00			<b>District Level Support:</b>		
12 Total Mills	33.00			56 General Administration	231,997	166,488
13 Total Debt Bond/Non Bond	1,110,000			57 Central Services	187,414	279,841
<b>State and Local Revenue</b>				58 Maintenance & Operations Of Plant	635,704	575,135
14 Property Tax Receipts (Incl URT)	1,984,766	2,021,740		59 Student Transportation	313,884	157,850
15 Other Local Receipts	545,246	318,850	60 Othr District Level Support Service	13,005	49,928	
16 Revenue From Interm Srcs	0	0	<b>61 Total District Support Services</b>	<b>1,382,004</b>	<b>1,229,241</b>	
17.1 Foundation Funding (Excl URT)	764,441	709,095	<b>School Level Support:</b>			
17.2 98% of URT X Assessment less Net Revenues	41,017	41,000	62 Student Support Services	235,113	177,566	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	377,513	514,098	
19 Declining Enrollment Funding	0	0	64 School Administration	167,854	244,254	
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>780,481</b>	<b>935,918</b>	
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	334,449	276,543	
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>3,335,471</b>	<b>3,090,685</b>	68 Community Operations	273	5,000	
<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>334,722</b>	<b>281,543</b>	
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	0	0	
26 Professional Development	9,414	9,367	72 Debt Service	245,410	244,706	
27 Other Regular Education	91,012	209,000	75 Other Non-Programmed Costs	0	0	
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>6,774,477</b>	<b>5,819,590</b>	
28 Gifted And Talented	732	0	77 Less: Capital Expenditures	(200,833)	-58,158	
29 Alt. Learning Environment (ALE)	24,471	55,560	78 Less: Debt Service	(245,410)	-244,706	
30 English Language Learner (ELL)	1,324	0	<b>79 Total Current Expenditures</b>	<b>6,328,234</b>	<b>5,516,726</b>	
31 National School Lunch State Categorical Funds (NSL)	495,758	553,176	80 Exclusions from Current Expenditures	(206,366)	-167,577	
32 Other Special Education	1,558	1,500	<b>81 Net Current Expenditures</b>	<b>6,121,868</b>	<b>5,349,149</b>	
33 Career Education	41,167	57,125	82 Per Pupil Expenditures	18,132		
34 School Food Service	1,818	1,800	83 Personnel - Non-Federal Licensed Classroom FTEs	37.16		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,857,079		
36 Early Childhood Programs	146,700	145,800	84 Avg Salary - Non-Federal Licensed Classroom FTEs	49,975		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	39.18		
38 Other Non-Instructional Program Aid	0	150,000	85.5 Total Salary - Non-Federal Licensed FTEs	2,032,294		
<b>39 Total Restricted Revenue from State Sources</b>	<b>813,953</b>	<b>1,183,328</b>	86 Avg Salary - Non-Federal Licensed FTEs	51,871		
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,506,800</b>	<b>1,609,432</b>	87.1 Legal Balance (funds 1-2-4)	1,289,232	1,325,521	
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	5,904	1,311	
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)	1,283,327	1,324,210	
43 Indirect Cost Reimbursement	0	36,923	88 Building Fund Balance (fund 3)	51,448	48,074	
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>0</b>	<b>36,923</b>				
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>5,656,224</b>	<b>5,920,368</b>				