

Annual Statistical Report 2017/2018

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget	
1 Area in Square Miles	605		CURRENT EXPENDITURES			
2 ADA	347			Instruction:		
4 4 Qtr ADM	368			49 Regular Instruction	2,248,274	1,924,300
5 Prior Year 3 Qtr ADM	360			50 Special Education	260,170	290,624
6 Assessment	69,068,619			51 Career Education	123,756	99,494
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	507,726	535,846
9 M&O Mills in Excess of URT	0.00			54 Other	172,272	186,612
10 Dedicated M&O Mills	0.00			55 Total Instruction	3,312,198	3,036,876
11 Debt Service Mills	8.00			District Level Support:		
12 Total Mills	33.00			56 General Administration	205,886	291,295
13 Total Debt Bond/Non Bond	4,255,000			57 Central Services	189,419	173,877
State and Local Revenue				58 Maintenance & Operations Of Plant	720,565	607,542
14 Property Tax Receipts (Incl URT)	2,159,304	2,394,741	59 Student Transportation	419,120	223,384	
15 Other Local Receipts	481,334	85,450	60 Othr District Level Support Service	52,140	29,499	
16 Revenue From Interm SrCs	0	0	61 Total District Support Services	1,587,129	1,325,598	
17.1 Foundation Funding (Excl URT)	718,086	752,735	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	131,370	132,000	62 Student Support Services	272,876	229,374	
18 Student Growth Funding	31,534	0	63 Instructional Staff Support Service	435,578	309,209	
19 Declining Enrollment Funding	0	0	64 School Administration	188,877	160,955	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	897,332	699,538	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	328,229	310,672	
23 Other Unrestricted State Funding	339	0	67 Other Enterprise Operations	0	0	
24 Total Unrestricted Revenue from State and Local Sources	3,521,968	3,364,926	68 Community Operations	113	5,000	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	328,342	315,672	
Regular Education:			71 Facilities Acquisition And Const.	27,253	0	
26 Professional Development	9,367	10,024	72 Debt Service	17,453	150,196	
27 Other Regular Education	203,259	80,000	75 Other Non-Programmed Costs	41,657	0	
Special Education:			76 Total Expenditures	6,211,364	5,527,880	
28 Gifted And Talented	1,817	1,800	77 Less: Capital Expenditures	(237,182)	0	
29 Alt. Learning Environment (ALE)	45,194	39,894	78 Less: Debt Service	(17,453)	-150,196	
30 English Language Learner (ELL)	1,352	0	79 Total Current Expenditures	5,956,729	5,377,684	
31 National School Lunch State Categorical Funds (NSL)	553,176	553,176	80 Exclusions from Current Expenditures	(266,366)	-192,871	
32 Other Special Education	1,515	1,500	81 Net Current Expenditures	5,690,363	5,184,813	
33 Career Education	32,646	17,063	82 Per Pupil Expenditures	16,381		
34 School Food Service	1,879	1,900	83 Personnel - Non-Federal Licensed Classroom FTEs	32.46		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,677,581		
36 Early Childhood Programs	122,532	121,500	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,681		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	35.61		
38 Other Non-Instructional Program Aid	153,130	120,000	85.5 Total Salary - Non-Federal Licensed FTEs	1,926,011		
39 Total Restricted Revenue from State Sources	1,125,866	946,857	86 Avg Salary - Non-Federal Licensed FTEs	54,086		
40 Total Restricted Revenue from Federal Sources	1,364,381	1,592,598	87.1 Legal Balance (funds 1-2-4)	859,521	1,243,649	
Other Sources of Funds:			87.2 Categorical Fund Balance	75,597	74,991	
41 Financing Sources	2,714,723	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)	783,924	1,168,658	
43 Indirect Cost Reimbursement	35,783	16,499	88 Building Fund Balance (fund 3)	3,062,929	3,062,929	
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				
47 Total Other Sources of Funds	2,750,505	16,499				
48 Total Revenue and Other Sources of Funds from All Sources	8,762,719	5,920,880				