

Annual Statistical Report 2012/2013

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget	
1 Area in Square Miles	605		CURRENT EXPENDITURES			
2 ADA	422			Instruction:		
3 ADA Pct Change over 5 Years	-33%			49 Regular Instruction	2,460,082	2,493,400
4 4 Qtr ADM	447			50 Special Education	281,278	361,080
5 Prior Year 3 Qtr ADM	417			51 Career Education	194,060	185,535
6 Assessment	56,099,318			52 Adult Education	0	0
7 M&O Mills	25.00			53 Compensatory Education	809,734	1,039,282
8 URT Mills	25.00			54 Other	188,957	81,569
9 M&O Mills in Excess of URT	0.00			55 Total Instruction	3,934,111	4,160,866
10 Dedicated M&O Mills	0.00			District Level Support:		
11 Debt Service Mills	8.00			56 General Administration	287,767	247,034
12 Total Mills	33.00			57 Central Services	199,438	172,034
13 Total Debt Bond/Non Bond	1,895,000			58 Maintenance & Operations Of Plant	662,416	503,328
State and Local Revenue			59 Student Transportation	389,240	514,334	
14 Property Tax Receipts (Incl URT)	1,643,663	1,772,709	60 Othr District Level Support Service	30,500	0	
15 Other Local Receipts	402,203	324,728	61 Total District Support Services	1,569,362	1,436,730	
16 Revenue From Interm Srcs	0	0	School Level Support:			
17.1 Foundation Funding (Excl URT)	1,255,068	1,442,438	62 Student Support Services	298,167	275,138	
17.2 98% of URT X Assessment less Net Revenues	8,475	0	63 Instructional Staff Support Service	1,466,316	1,576,094	
18 Student Growth Funding	186,553	185,000	64 School Administration	73,029	76,488	
19 Declining Enrollment Funding	0	0	65 Total District Support Services	1,837,511	1,927,721	
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21 Isolated Funding	0	0	66 Food Service Operations	352,163	328,693	
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0	
23 Other Unrestricted State Funding	0	0	68 Community Operations	15	0	
24 Total Unrestricted Revenue from State and Local Sources	3,495,962	3,724,875	69 Other Non-Instructional Services	0	0	
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	352,178	328,693	
25 Adult Education	0	0	71 Facilities Acquisition And Const.	100	0	
Regular Education:			72 Debt Service	295,261	242,012	
26 Professional Development	18,113	19,909	75 Other Non-Programmed Costs	6,154	0	
27 Other Regular Education	235,187	100,350	76 Total Expenditures	7,994,678	8,096,023	
Special Education:			77 Less: Capital Expenditures	(68,569)	-113,042	
28 Gifted And Talented	0	0	78 Less: Debt Service	(295,261)	-242,012	
29 Alt. Learning Environment (ALE)	21,859	26,863	79 Total Current Expenditures	7,630,847	7,740,968	
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(338,226)	-160,300	
31 National School Lunch State Categorical Funds (NSL)	631,992	680,011	81 Net Current Expenditures	7,292,621	7,580,668	
32 Other Special Education	2,420	2,000	82 Per Pupil Expenditures	17,290		
33 Career Education	0	8,667	83 Personnel - Non-Federal Licensed Classroom FTEs	41.06		
34 School Food Service	1,932	1,700	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,043,957		
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	49,780		
36 Early Childhood Programs	141,468	145,800	85 Personnel - Non-Federal Licensed FTEs	43.06		
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,202,973		
38 Other Non-Instructional Program Aid	9,605	7,076	86 Avg Salary - Non-Federal Licensed FTEs	51,161		
39 Total Restricted Revenue from State Sources	1,062,576	992,376	87.1 Legal Balance (funds 1-2-4)	2,799,496	2,846,370	
40 Total Restricted Revenue from Federal Sources	3,189,670	3,433,648	87.2 Categorical Fund Balance	170,357	69,790	
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0	
41 Financing Sources	211,005	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,629,138	2,776,581	
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	263,354	267,691	
43 Indirect Cost Reimbursement	30,500	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
44 Gains & Losses - Sale Fixed Assets	0	0				
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
47 Total Other Sources of Funds	241,505	0				
48 Total Revenue and Other Sources of Funds from All Sources	7,989,713	8,150,899				