

Annual Statistical Report 2013/2014

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

	2013/2014 Actual	2014/2015 Budget		2013/2014 Actual	2014/2015 Budget	
1 Area in Square Miles	605		CURRENT EXPENDITURES			
2 ADA	382			Instruction:		
3 ADA Pct Change over 5 Years	-33%			49 Regular Instruction	2,550,432	2,331,125
4 4 Qtr ADM	406			50 Special Education	273,780	243,877
5 Prior Year 3 Qtr ADM	448			51 Career Education	183,491	199,899
6 Assessment	57,164,785			52 Adult Education	0	0
7 M&O Mills	25.00			53 Compensatory Education	649,699	550,410
8 URT Mills	25.00			54 Other	81,189	84,378
9 M&O Mills in Excess of URT	0.00			55 Total Instruction	3,738,591	3,409,689
10 Dedicated M&O Mills	0.00			District Level Support:		
11 Debt Service Mills	8.00			56 General Administration	265,512	229,796
12 Total Mills	33.00			57 Central Services	196,450	104,178
13 Total Debt Bond/Non Bond	1,705,000			58 Maintenance & Operations Of Plant	575,239	480,753
State and Local Revenue				59 Student Transportation	378,655	221,989
14 Property Tax Receipts (Incl URT)	1,776,706	1,725,000	60 Othr District Level Support Service	17,562	14,158	
15 Other Local Receipts	216,559	154,275	61 Total District Support Services	1,433,418	1,050,874	
16 Revenue From Interm Srcs	0	0	School Level Support:			
17.1 Foundation Funding (Excl URT)	1,460,080	1,203,891	62 Student Support Services	233,607	181,798	
17.2 98% of URT X Assessment less Net Revenues	40,169	40,000	63 Instructional Staff Support Service	1,471,659	1,041,806	
18 Student Growth Funding	0	0	64 School Administration	78,042	78,041	
19 Declining Enrollment Funding	0	134,887	65 Total District Support Services	1,783,307	1,301,645	
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21 Isolated Funding	0	0	66 Food Service Operations	359,115	292,378	
22 Supplemental Millage Incent. Funds	0	0	67 Other Enterprise Operations	0	0	
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	5,611	
24 Total Unrestricted Revenue from State and Local Sources	3,493,514	3,258,053	69 Other Non-Instructional Services	0	0	
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	359,115	297,989	
25 Adult Education	0	0	71 Facilities Acquisition And Const.	0	0	
Regular Education:			72 Debt Service	242,026	238,702	
26 Professional Development	19,909	10,842	75 Other Non-Programmed Costs	4,622	0	
27 Other Regular Education	274,170	260,400	76 Total Expenditures	7,561,080	6,298,900	
Special Education:			77 Less: Capital Expenditures	0	-42,334	
28 Gifted And Talented	50	0	78 Less: Debt Service	(242,026)	-238,702	
29 Alt. Learning Environment (ALE)	26,863	13,432	79 Total Current Expenditures	7,319,053	6,017,864	
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(194,877)	-162,043	
31 National School Lunch State Categorical Funds (NSL)	674,043	593,267	81 Net Current Expenditures	7,124,176	5,855,821	
32 Other Special Education	1,514	1,500	82 Per Pupil Expenditures	18,632		
33 Career Education	8,667	7,042	83 Personnel - Non-Federal Licensed Classroom FTEs	42.53		
34 School Food Service	2,209	2,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,096,196		
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	49,287		
36 Early Childhood Programs	142,440	145,800	85 Personnel - Non-Federal Licensed FTEs	44.55		
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,313,090		
38 Other Non-Instructional Program Aid	4,551	2,438	86 Avg Salary - Non-Federal Licensed FTEs	51,921		
39 Total Restricted Revenue from State Sources	1,154,416	1,036,721	87.1 Legal Balance (funds 1-2-4)	2,746,929	2,984,787	
40 Total Restricted Revenue from Federal Sources	2,715,976	2,367,875	87.2 Categorical Fund Balance	198,486	181,188	
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0	
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,548,442	2,803,598	
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	267,691	272,604	
43 Indirect Cost Reimbursement	14,500	12,158	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	60,350	0				
46 Other	0	0				
47 Total Other Sources of Funds	74,850	12,158				
48 Total Revenue and Other Sources of Funds from All Sources	7,438,755	6,674,808				