

Annual Statistical Report 2014/2015

County: PHILLIPS

MARVELL-ELAINE SCHOOL DISTRICT

LEA: 5404000

| | 2014/2015 Actual | 2015/2016 Budget | | 2014/2015 Actual | 2015/2016 Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles | 605 | | CURRENT EXPENDITURES | | |
| 2 ADA | 347 | | Instruction: | | |
| 3 ADA Pct Change over 5 Years | -27% | | 49 Regular Instruction | 2,508,308 | 2,363,471 |
| 4 4 Qtr ADM | 371 | | 50 Special Education | 261,699 | 267,038 |
| 5 Prior Year 3 Qtr ADM | 407 | | 51 Career Education | 202,733 | 129,151 |
| 6 Assessment | 60,215,064 | | 52 Adult Education | 0 | 0 |
| 7 M&O Mills | 25.00 | | 53 Compensatory Education | 462,159 | 452,441 |
| 8 URT Mills | 25.00 | | 54 Other | 75,747 | 79,338 |
| 9 M&O Mills in Excess of URT | 0.00 | | 55 Total Instruction | 3,510,647 | 3,291,440 |
| 10 Dedicated M&O Mills | 0.00 | | District Level Support: | | |
| 11 Debt Service Mills | 8.00 | | 56 General Administration | 337,255 | 237,426 |
| 12 Total Mills | 33.00 | | 57 Central Services | 97,206 | 160,233 |
| 13 Total Debt Bond/Non Bond | 1,515,000 | | 58 Maintenance & Operations Of Plant | 555,073 | 467,745 |
| State and Local Revenue | | | 59 Student Transportation | 364,997 | 241,397 |
| 14 Property Tax Receipts (Incl URT) | 1,912,072 | 1,868,000 | 60 Othr District Level Support Service | 5,352 | 5,000 |
| 15 Other Local Receipts | 133,148 | 144,312 | 61 Total District Support Services | 1,359,884 | 1,111,801 |
| 16 Revenue From Intern Srcs | 0 | 0 | School Level Support: | | |
| 17.1 Foundation Funding (Excl URT) | 1,207,266 | 903,673 | 62 Student Support Services | 200,457 | 228,622 |
| 17.2 98% of URT X Assessment less Net Revenues | 37,123 | 38,000 | 63 Instructional Staff Support Service | 788,995 | 876,849 |
| 18 Student Growth Funding | 0 | 0 | 64 School Administration | 78,469 | 81,611 |
| 19 Declining Enrollment Funding | 134,887 | 127,236 | 65 Total District Support Services | 1,067,921 | 1,187,081 |
| 20 Consolidation Incentive/Assistance | 0 | 0 | Non-Instructional Services: | | |
| 21 Isolated Funding | 0 | 0 | 66 Food Service Operations | 341,302 | 303,208 |
| 22 Supplemental Millage Incent. Funds | 0 | 0 | 67 Other Enterprise Operations | 0 | 0 |
| 23 Other Unrestricted State Funding | 0 | 0 | 68 Community Operations | 310 | 5,611 |
| 24 Total Unrestricted Revenue from State and Local Sources | 3,424,496 | 3,081,221 | 69 Other Non-Instructional Services | 0 | 0 |
| Restricted Revenue from State Sources: | | | 70 Total Non-Instructional Services | 341,612 | 308,819 |
| 25 Adult Education | 0 | 0 | 71 Facilities Acquisition And Const. | 0 | 0 |
| Regular Education: | | | 72 Debt Service | 238,702 | 244,388 |
| 26 Professional Development | 10,842 | 9,583 | 75 Other Non-Programmed Costs | 49,020 | 0 |
| 27 Other Regular Education | 120,291 | 108,400 | 76 Total Expenditures | 6,567,785 | 6,143,529 |
| Special Education: | | | 77 Less: Capital Expenditures | (176,550) | -5,000 |
| 28 Gifted And Talented | 0 | 0 | 78 Less: Debt Service | (238,702) | -244,388 |
| 29 Alt. Learning Environment (ALE) | 13,432 | 48,250 | 79 Total Current Expenditures | 6,152,534 | 5,894,142 |
| 30 English Language Learner (ELL) | 0 | 0 | 80 Exclusions from Current Expenditures | (255,895) | -182,161 |
| 31 National School Lunch State Categorical Funds (NSL) | 548,102 | 858,752 | 81 Net Current Expenditures | 5,896,640 | 5,711,981 |
| 32 Other Special Education | 0 | 0 | 82 Per Pupil Expenditures | 17,009 | |
| 33 Career Education | 7,042 | 14,625 | 83 Personnel - Non-Federal Licensed Classroom FTEs | 42.25 | |
| 34 School Food Service | 2,096 | 0 | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 1,991,418 | |
| 35 Educational Service Cooperatives | 0 | 0 | 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 47,134 | |
| 36 Early Childhood Programs | 123,234 | 145,800 | 85 Personnel - Non-Federal Licensed FTEs | 44.27 | |
| 37 Magnet School Programs | 0 | 0 | 85.5 Total Salary - Non-Federal Licensed FTEs | 2,164,378 | |
| 38 Other Non-Instructional Program Aid | 2,254 | 200 | 86 Avg Salary - Non-Federal Licensed FTEs | 48,890 | |
| 39 Total Restricted Revenue from State Sources | 827,293 | 1,185,610 | 87.1 Legal Balance (funds 1-2-4) | 2,305,143 | 2,227,927 |
| 40 Total Restricted Revenue from Federal Sources | 1,969,543 | 1,776,589 | 87.2 Categorical Fund Balance | 173,804 | 173,681 |
| 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) | 2,131,339 | 2,054,246 |
| 42 Balances Consol/Annexed District | 0 | 0 | 88 Building Fund Balance (fund 3) | 272,604 | 273,116 |
| 43 Indirect Cost Reimbursement | 0 | 0 | 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 |
| 44 Gains & Losses - Sale Fixed Assets | 4,150 | 0 | | | |
| 45 Compensation - Loss Of Fixed Assets | 0 | 0 | | | |
| 46 Other | 0 | 0 | | | |
| 47 Total Other Sources of Funds | 4,150 | 0 | | | |
| 48 Total Revenue and Other Sources of Funds from All Sources | 6,225,483 | 6,043,420 | | | |