

LEA: 6205000

ANNUAL STATISTICAL REPORT

PAGE: 1

COUNTY: ST FRANCIS

SCHOOL YEAR: 2020 - 2021

RPT580 - SIS CERTIFIED

DISTRICT: PALESTINE-WHEATLEY SCH. DIST.

CYCLE: 9

SCHOOL:

RUN: 8/30/2021 7:17:49 AM

		Actual FY 2020 - 2021
01	Area In Square Miles	0
02	ADA	0
03	ADA Pct Change Over 5 Yrs.	0.00%
04	4 QTR ADM	0
05	Prior Year 3 QTR ADM	0
06	Assessment	0
07	M&O Mills	0.000
08	URT Mills	25.000
09	M&O Mills In Excess Of URT	0.000
10	Dedicated M&O Mills	0.000
11	Debt Service Mills	0.000
12	Totals Mills	0.000
13	Total Debt Bond/Non Bond	\$0.00
14	Property Tax Receipts (Incl URT)	\$1,643,398.97
15	Other Local Receipts	\$238,620.18
16	Revenue From Interm Srcs	\$0.00
17a	Foundation Funding (Excl URT)	\$4,321,015.00
17b	Enhanced Educational Funding	\$0.00
17c	98% Tax Collection Rate Guarantee	\$47,733.00
18	Student Growth Funding	\$0.00
19	Declining Enrollment Funding	\$53,898.00
20	Consolidation Incentive/Assistance	\$0.00
21	Isolated Funding	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00
23	Other Unrestricted State Funding	\$0.00
24	Total Unrst Rev State & Local Srcs	\$6,304,665.15
25	Adult Education	\$0.00
26	Professional Development	\$28,421.00
27	Other Regular Education	\$207,270.92
28	Gifted And Talented	\$0.00
29	Alt. Learning Environment (ALE)	\$0.00
30	English Language Learner (ELL)	\$2,464.00
31	Enhanced Student Achievement (ESA)	\$740,112.21
32	Other Special Education	\$19,801.73
33	Workforce Education	\$0.00
34	School Food Service	\$2,497.53
35	Educational Service Cooperatives	\$0.00
36	Early Childhood Programs	\$152,100.00
37	Magnet School Programs	\$0.00
38	Other Non-Instructional Program Aid	\$1,909,418.38
39	Tot Restricted Rev From State Srcs	\$3,062,085.77
40	Tot Restricted Rev From Fed Srcs	\$944,701.46

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		Actual FY 2020 - 2021
41	Financing Sources	\$3,162.57
42	Balances Consol/Annexed District	\$0.00
43	Indirect Cost Reimbursement	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$21,000.00
45	Compensation - Loss Of Fixed Assets	\$3,416.61
46	Other	\$0.00
47	Total Other Sources Of Revenue	\$27,579.18
48	Total Revenue All Sources	\$10,339,031.56
49	Regular Instruction	\$2,988,186.37
50	Special Education	\$284,195.68
51	Workforce Education	\$175,200.62
52	Adult Education	\$0.00
53	Compensatory Education	\$317,497.74
54	Other	\$239,459.37
55	Total Instruction	\$4,004,539.78
56	General Administration	\$206,691.49
57	Central Services	\$149,919.39
58	Maintenance & Operations Of Plant	\$906,337.43
59	Student Transportation	\$193,661.78
60	Othr District Level Support Service	\$25,083.88
61	Tot District Level Support Services	\$1,481,693.97
62	Student Support Services	\$394,861.76
63	Instructional Staff Support Service	\$426,293.90
64	School Administration	\$252,966.75
65	Total School Level Support Services	\$1,074,122.41
66	Food Service Operations	\$584,471.93
67	Other Enterprise Operations	\$0.00
68	Community Operations	\$0.00
69	Other Non-Instructional Services	\$0.00
70	Total Non-Instructional Services	\$584,471.93
71	Facilities Acquisition And Const.	\$3,075,481.36
72	Debt Service	\$88,999.58
75	Other Non-Programmed Costs	\$0.00
76	Total Expenditures	\$10,309,309.03
77	Less: Capital Expenditures	\$3,240,443.29
78	Less: Debt Service	\$88,999.58
79	Total Current Expenditures	\$6,979,866.16
80a	Tuition From Individuals	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00
80c	Transport Fees From Individuals	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00

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80f	Food Service Revenue	\$54,447.50
80g	Student Activity Revenue	\$110,099.36
80h	Textbook Revenue	\$0.00
80m	Adult Education Expenditures	\$0.00
80n	Preschool Expenditures	\$249,575.06
80o	Community Operation	\$0.00
80p	Othr Non-Prg Cost	\$0.00
81	Net Current Expenditures	\$6,565,744.24
82	Per Pupil Expenditures	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	54.181
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$46,684.96
85	Persnl-Non-Fed Certified FTEs	57.907
86	Ave Salary-Non-Fed Certified FTEs	\$48,895.84
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,458,080.65
87b	Total Categorical Fund Balances	\$157,876.14
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,300,204.51
88	Building Fund Balance	\$6,310,687.28
89	Capital Outlay Fund Balance	\$0.00