

Annual Statistical Report 2012/2013

County: ST FRANCIS

PALESTINE-WHEATLEY SCH. DIST.

LEA: 6205000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget
1 Area in Square Miles	155				
2 ADA	617				
3 ADA Pct Change over 5 Years	14%				
4 4 Qtr ADM	659				
5 Prior Year 3 Qtr ADM	660				
6 Assessment	41,100,783				
7 M&O Mills	25.00				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	0.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	11.80				
12 Total Mills	36.80				
13 Total Debt Bond/Non Bond	5,526,175				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	1,402,600	1,388,500			
15 Other Local Receipts	345,979	178,600			
16 Revenue From Interm Srcs	0	0			
17.1 Foundation Funding (Excl URT)	3,306,815	3,233,508			
17.2 98% of URT X Assessment less Net Revenues	41,743	0			
18 Student Growth Funding	0	0			
19 Declining Enrolment Funding	33,591	30,000			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Supplemental Millage Incent. Funds	2,204	1,470			
23 Other Unrestricted State Funding	240	0			
24 Total Unrestricted Revenue from State and Local Sources	5,133,173	4,832,078			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	28,656	35,284			
27 Other Regular Education	120,780	120,000			
Special Education:					
28 Gifted And Talented	0	0			
29 Alt. Learning Environment (ALE)	0	0			
30 English Language Learner (ELL)	0	0			
31 National School Lunch State Categorical Funds (NSL)	587,777	1,197,587			
32 Other Special Education	2,720	2,500			
33 Career Education	7,583	7,584			
34 School Food Service	2,870	3,000			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	123,372	145,800			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	620,669	19,229			
39 Total Restricted Revenue from State Sources	1,494,427	1,530,984			
40 Total Restricted Revenue from Federal Sources	820,666	821,935			
Other Sources of Funds:					
41 Financing Sources	0	0			
42 Balances Conso/Annexed District	0	0			
43 Indirect Cost Reimbursement	8,228	0			
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	10,126	0			
46 Other	0	0			
47 Total Other Sources of Funds	18,354	0			
48 Total Revenue and Other Sources of Funds from All Sources	7,466,620	7,184,997			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	2,470,646	2,577,327
			50 Special Education	240,046	284,555
			51 Career Education	181,774	186,823
			52 Adult Education	0	0
			53 Compensatory Education	160,382	326,949
			54 Other	175,530	210,065
			55 Total Instruction	3,228,379	3,585,719
			District Level Support:		
			56 General Administration	229,248	254,844
			57 Central Services	97,411	82,208
			58 Maintenance & Operations Of Plant	622,481	596,082
			59 Student Transportation	206,920	195,363
			60 Othr District Level Support Service	25,981	32,000
			61 Total District Support Services	1,182,041	1,160,497
			School Level Support:		
			62 Student Support Services	234,116	175,469
			63 Instructional Staff Support Service	506,481	682,797
			64 School Administration	318,745	347,979
			65 Total District Support Services	1,059,342	1,206,246
			Non-Instructional Services:		
			66 Food Service Operations	505,485	474,187
			67 Other Enterprise Operations	0	0
			68 Community Operations	127	0
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	505,611	474,187
			71 Facilities Acquisition And Const.	2,213,238	290,000
			72 Debt Service	290,732	87,954
			75 Other Non-Programmed Costs	12,076	0
			76 Total Expenditures	8,491,420	6,804,602
			77 Less: Capital Expenditures	(2,328,378)	-397,626
			78 Less: Debt Service	(290,732)	-87,954
			79 Total Current Expenditures	5,872,309	6,319,022
			80 Exclusions from Current Expenditures	(409,767)	-409,079
			81 Net Current Expenditures	5,462,542	5,909,943
			82 Per Pupil Expenditures	8,854	
			83 Personnel - Non-Federal Licensed Classroom FTEs	50.31	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,111,523	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	41,970	
			85 Personnel - Non-Federal Licensed FTEs	56.36	
			85.5 Total Salary - Non-Federal Licensed FTEs	2,454,628	
			86 Avg Salary - Non-Federal Licensed FTEs	43,553	
			87.1 Legal Balance (funds 1-2-4)	2,848,503	3,465,949
			87.2 Categorical Fund Balance	610,445	636,142
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	2,238,058	2,829,807
			88 Building Fund Balance (fund 3)	1,811,873	1,561,873
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0