

# Annual Statistical Report 2010-2011

County: ST FRANCIS

PALESTINE-WHEATLEY SCH. DIST.

LEA:6205000

|   |  | 2010-2011         | 2011-2012        |                                    |   | 2010-2011        | 2011-2012         |
|---|--|-------------------|------------------|------------------------------------|---|------------------|-------------------|
|   |  | Actual            | Budget           |                                    |   | Actual           | Budget            |
| 1   | Area in Square Miles   | 155               |                  | <b>CURRENT EXPENDITURES</b>        |   |                  |                   |
| 2   | ADA  | 624               |                  | <b>Instruction:</b>                |   |                  |                   |
| 3   | ADA pct Change over 5 Yrs.                                       | 18%               |                  | 49                                 | Regular Instruction                         | 2,529,508        | 2,638,148         |
| 4   | 4 QTR ADM  | 668               |                  | 50                                 | Special Education                           | 301,820          | 153,811           |
| 5   | Prior Year 3QTR ADM  | 648               |                  | 51                                 | Workforce Education                         | 181,029          | 181,353           |
| 6   | Assessment   | 32,545,581        |                  | 52                                 | Adult Education                             | 0                | 0                 |
| 7   | M&O Mills  | 25.00             |                  | 53                                 | Compensatory Education                      | 169,711          | 176,322           |
| 8   | URT Mills  | 25.00             |                  | 54                                 | Other                                       | 170,119          | 282,953           |
| 9   | M&O Mills in Excess of URT                                       | 0.00              |                  | 55                                 | <b>Total Instruction</b>                    | <b>3,352,187</b> | <b>3,430,587</b>  |
| 10  | Dedicated M&O Mills  | 0.00              |                  | <b>District Level Support:</b>     |   |                  |                   |
| 11  | Debt Service Mills   | 11.80             |                  | 56                                 | General Administration                      | 511,186          | 179,707           |
| 12  | Total Mills  | 36.80             |                  | 57                                 | Central Services                            | 128,844          | 157,169           |
| 13  | Total Debt Bond/Non-Bond   | 5,116,175         |                  | 58                                 | Maintenance & Operations of Plant           | 627,761          | 612,885           |
| <b>State and Local Revenue:</b>               |  |                   |                  | 59                                 | Student Transportation                      | 296,176          | 237,712           |
| 14  | Property Tax Receipts (Including URT)                            | 871,125           | 772,000          | 60                                 | Other District Level Support Services       | 6,763            | 8,400             |
| 15  | Other Local Receipts   | 277,420           | 242,835          | 61                                 | <b>Total District Support Services</b>      | <b>1,568,730</b> | <b>1,195,873</b>  |
| 16  | Revenue from Intermediate Sources                                | 34,094            | 72,007           | <b>School Level Support:</b>       |   |                  |                   |
| 17.1  | Foundation Funding (Excl URT)                                    | 3,136,050         | 3,326,179        | 62                                 | Student Support Services                    | 317,974          | 225,378           |
| 17.2  | Tax Collection Rate Guarantee                                    | 18,787            | 0                | 63                                 | Instructional Staff Support Services        | 398,729          | 416,839           |
| 18  | Student Growth Funding   | 134,261           | 105,000          | 64                                 | School Administration                       | 324,512          | 346,411           |
| 19  | Declining Enrollment Funding                                     | 0                 | 0                | 65                                 | <b>Total District Support Services</b>      | <b>1,041,215</b> | <b>988,628</b>    |
| 20  | Consolidation Incentive/Assistance                               | 0                 | 0                | <b>Non-Instructional Services:</b> |   |                  |                   |
| 21  | Isolated Funding   | 0                 | 0                | 66                                 | Food Service Operations                     | 558,792          | 526,252           |
| 22  | Supplemental Millage Incentive Funding                           | 3,674             | 2,939            | 67                                 | Other Enterprise Operations                 | 0                | 0                 |
| 23  | Other Unrestricted State Funding                                 | 8,510             | 85,959           | 68                                 | Community Operations                        | 3,097            | 3,461             |
| 24  | <b>Total Unrestricted Revenue from State and Local Sources</b>   | <b>4,481,921</b>  | <b>4,606,919</b> | 69                                 | Other Non-Instructional Services            | 0                | 0                 |
| <b>Restricted Revenue from State Sources:</b> |  |                   |                  | 70                                 | <b>Total Non-Instructional Services</b>     | <b>561,889</b>   | <b>529,713</b>    |
| 25  | Adult Education  | 0                 | 0                | 71                                 | Facilities Acquisition and Construction     | 83,077           | 4,064,750         |
| <b>Regular Education:</b>                     |  |                   |                  | 72                                 | Debt Service                                | 47,150           | 130,000           |
| 26  | Professional Development   | 26,782            | 28,443           | 75                                 | Other Non-Programmed Costs                  | 10,663           | 0                 |
| 27  | Other Regular Education  | 152,714           | 35,341           | 76                                 | <b>Total Expenditures</b>                   | <b>6,664,911</b> | <b>10,339,552</b> |
| <b>Special Education:</b>                     |  |                   |                  | 77                                 | Less: Capital Expenditures                  | 122,294          | 4,116,165         |
| 28  | Gifted & Talented  | 0                 | 0                | 78                                 | Less: Debt Service                          | 47,150           | 130,000           |
| 29  | Alternative Learning Environment (ALE)                           | 0                 | 0                | 79                                 | <b>Total Current Expenditures</b>           | <b>6,495,467</b> | <b>6,093,387</b>  |
| 30  | English Language Learner (ELL)                                   | 0                 | 0                | 80                                 | Exclusions from Current Expenditures        | 451,984          |                   |
| 31  | National School Lunch Act (NSLA)                                 | 572,186           | 608,873          | 81                                 | <b>Net Current Expenditures</b>             | <b>6,043,483</b> |                   |
| 32  | Other Special Education  | 2,653             | 2,400            | 82                                 | Per Pupil Expenditures                      | 9,682            |                   |
| 33  | Workforce Education  | 0                 | 525              | 83                                 | Personnel - Non-Federal Certified Clsm FTEs | 52.23            |                   |
| 34  | School Food Service  | 2,813             | 2,500            | 84                                 | Avg Salary - Non-Fed Certified Clsm FTEs    | 38,434           |                   |
| 35  | Educational Service Cooperatives                                 | 0                 | 0                | 85                                 | Personnel - Non-Federal Certified FTEs      | 60.91            |                   |
| 36  | Early Childhood Programs   | 142,792           | 145,800          | 86                                 | Avg Salary - Non-Fed Certified FTEs         | 39,765           |                   |
| 37  | Magnet School Programs   | 0                 | 0                | 87.1                               | Legal Balance (funds 1-2-4)                 | 2,738,845        |                   |
| 38  | Other Non-Instructional Programs                                 | 57,747            | 46,202           | 87.2                               | Categorical Fund Balance                    | 693,390          |                   |
| 39  | <b>Total Restricted Revenue from State Sources</b>               | <b>957,687</b>    | <b>870,084</b>   | 87.3                               | Deposits with Paying Agents (QZAB)          | 87,082           |                   |
| 40  | <b>Total Restricted Revenue from Federal Sources</b>             | <b>834,009</b>    | <b>1,060,310</b> | 87.4                               | Net Legal Bal (Excl Cat & QZAB)             | 1,978,393        |                   |
| <b>Other Sources of Funds:</b>                |  |                   |                  | 88                                 | Building Fund Balance (fund 3)              | 4,154,145        |                   |
| 41  | Financing Sources  | 4,243,942         | 0                | 89                                 | Capital Outlay Fund Balance (fund 5)        | 0                |                   |
| 42  | Balances from Consolidated/Annexed District                      | 0                 | 0                |                                    |   |                  |                   |
| 43  | Indirect Cost Reimbursement                                      | 0                 | 0                |                                    |   |                  |                   |
| 44  | Gains and Losses from Sale of Fixed Assets                       | 0                 | 0                |                                    |   |                  |                   |
| 45  | Compensation for Loss of Fixed Assets                            | 0                 | 0                |                                    |   |                  |                   |
| 46  | Other  | 0                 | 0                |                                    |   |                  |                   |
| 47  | <b>Total Other Sources of Funds</b>                              | <b>4,243,942</b>  | <b>0</b>         |                                    |   |                  |                   |
| 48  | <b>Total Revenue and Other Sources of Funds from All Sources</b> | <b>10,517,559</b> | <b>6,537,313</b> |                                    |   |                  |                   |