

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		CURRENT EXPENDITURES			
2	ADA	624		Instruction:			
3	ADA pct Change over 5 Yrs.	18%		49	Regular Instruction	2,529,508	2,638,148
4	4 QTR ADM	868		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	Total Instruction	3,352,187	3,430,587
10	Dedicated M&O Mills	0.00		District Level Support:			
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
State and Local Revenue:				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	Total District Support Services	1,568,730	1,195,873
16	Revenue from Intermediate Sources	34,094	72,007	School Level Support:			
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	Total District Support Services	1,041,215	988,628
20	Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
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	Total Unrestricted Revenue from State and Local Sources	4,481,921	4,606,919	69	Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:				70	Total Non-Instructional Services	561,889	529,713
25	Adult Education	0	0	71	Facilities Acquisition and Construction	83,077	4,064,750
Regular Education:				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	Total Expenditures	6,664,911	10,339,552
Special Education:				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	Total Current Expenditures	6,495,467	6,093,387
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	Net Current Expenditures	6,043,483	
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	Total Restricted Revenue from State Sources	957,687	870,084	87.3	Deposits with Paying Agents (QZAB)	87,082	
40	Total Restricted Revenue from Federal Sources	834,009	1,060,310	87.4	Net Legal Bal (Excl Cat & QZAB)	1,978,393	
Other Sources of Funds:				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	Total Other Sources of Funds	4,243,942	0				
48	Total Revenue and Other Sources of Funds from All Sources	10,517,559	6,537,313				