

Annual Statistical Report 2011/2012

County: ST FRANCIS

PALESTINE-WHEATLEY SCH. DIST.

LEA: 6205000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area in Square Miles	155		CURRENT EXPENDITURES		
2 ADA	611		Instruction:		
3 ADA Pct Change over 5 Years	16%		49 Regular Instruction	2,573,026	2,356,552
4 4 Qtr ADM	658		50 Special Education	157,922	245,590
5 Prior Year 3 Qtr ADM	671		51 Career Education	141,092	182,757
6 Assessment	33,963,276		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	264,365	346,746
8 URT Mills	25.00		54 Other	158,072	210,571
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	3,294,478	3,342,216
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	11.80		56 General Administration	188,106	213,492
12 Total Mills	36.80		57 Central Services	136,346	91,784
13 Total Debt Bond/Non Bond	5,006,175		58 Maintenance & Operations Of Plant	618,446	681,146
State and Local Revenue			59 Student Transportation	267,928	233,153
14 Property Tax Receipts (Incl URT)	1,196,243	1,167,000	60 Othr District Level Support Service	13,946	67,572
15 Other Local Receipts	230,137	193,425	61 Total District Support Services	1,224,773	1,287,147
16 Revenue From Intern Srvc	63,608	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	3,326,179	3,306,815	62 Student Support Services	193,853	221,177
17.2 98% of URT X Assessment less Net Revenues	39,017	30,000	63 Instructional Staff Support Service	398,748	376,315
18 Student Growth Funding	0	33,591	64 School Administration	333,446	319,612
19 Declining Enrollment Funding	0	0	65 Total District Support Services	926,047	917,104
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	527,698	478,878
22 Supplemental Millage Incent. Funds	2,939	2,204	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	60	150	68 Community Operations	0	3,727
24 Total Unrestricted Revenue from State and Local Sources	4,858,182	4,733,185	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	527,698	482,656
25 Adult Education	0	0	71 Facilities Acquisition And Const.	2,454,318	2,336,930
Regular Education:			72 Debt Service	291,904	292,500
26 Professional Development	28,443	28,656	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	151,451	0	76 Total Expenditures	8,719,218	8,658,502
Special Education:			77 Less: Capital Expenditures	(2,550,218)	-2,360,680
28 Gifted And Talented	0	0	78 Less: Debt Service	(291,904)	-292,500
29 Alt. Learning Environment (ALE)	0	0	79 Total Current Expenditures	5,877,096	6,005,322
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(386,334)	-418,031
31 National School Lunch State Categorical Funds (NSL)	608,873	587,777	81 Net Current Expenditures	5,490,763	5,587,291
32 Other Special Education	2,796	2,500	82 Per Pupil Expenditures	8,987	
33 Career Education	5,959	7,583	83 Personnel - Non-Federal Licensed Classroom FTEs	52.01	
34 School Food Service	2,815	2,750	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,918,364	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	36.885	
36 Early Childhood Programs	145,314	145,800	85 Personnel - Non-Federal Licensed FTEs	57.58	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,257,451	
38 Other Non-Instructional Program Aid	673,227	645,328	86 Avg Salary - Non-Federal Licensed FTEs	39,205	
39 Total Restricted Revenue from State Sources	1,618,878	1,420,394	87.1 Legal Balance (funds 1-2-4)	2,775,529	2,880,163
40 Total Restricted Revenue from Federal Sources	1,016,704	784,242	87.2 Categorical Fund Balance	703,480	597,333
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)	2,072,048	2,282,830
42 Balances Conso/Annexed District	0	0	88 Building Fund Balance (fund 3)	2,919,151	1,127,221
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	3,005	0			
46 Other	0	0			
47 Total Other Sources of Funds	3,005	0			
48 Total Revenue and Other Sources of Funds from All Sources	7,486,768	6,937,821			