

Annual Statistical Report 2007-2008

County: ST FRANCIS

PALESTINE-WHEATLEY SCH. DIST.

LEA: 6205000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	152		CURRENT EXPENDITURES			
2	ADA	543		Instruction:			
3	ADA pct Change over 5 Yrs.	(17%)		49	Regular Instruction	2,397,579	2,205,196
4	4 QTR ADM	572		50	Special Education	299,783	334,618
5	Prior Year 3QTR ADM	566		51	Workforce Education	169,846	176,049
6	Assessment	27,689,086		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	96,977	144,422
8	URT Mills	25.00		54	Other	137,479	184,219
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,101,665	3,044,504
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	3.90		56	General Administration	258,027	257,901
12	Total Mills	28.90		57	Central Services	48,468	79,618
13	Total Debt Bond/Non-Bond	955,649		58	Maintenance & Operations of Plant	481,687	700,708
State and Local Revenue:				59	Student Transportation	256,910	252,384
14	Property Tax Receipts (Including URT)	802,419	810,000	60	Other District Level Support Services	145,824	146,850
15	Other Local Receipts	243,173	184,075	61	Total District Support Services	1,190,916	1,437,461
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	2,541,913	2,647,977	62	Student Support Services	135,661	262,555
17.2	Enhanced Educational Funding	28,875	49,990	63	Instructional Staff Support Services	265,952	397,950
17.3	Tax Collection Rate Guarantee	39,342	40,000	64	School Administration	288,185	191,327
18	Student Growth Funding	40,962	0	65	Total School Level Support Services	689,798	851,832
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	394,023	348,862
21	Isolated Funding	0	0	67	Other Enterprise Operations	5,785	5,775
22	Supplemental Millage Incentive Funding	5,878	5,144	68	Community Operations	501	1,850
23	Other Unrestricted State Funding	35,430	85,000	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	3,737,992	3,822,186	70	Total Non-Instructional Services	400,309	356,487
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	666,202	0
25	Adult Education	0	0	72	Debt Service	79,838	83,050
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	23,395	23,395	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	120,130	8,300	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	6,128,728	5,773,334
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	881,137	193,976
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	79,838	83,050
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	5,167,754	5,496,308
31	National School Lunch Act (NSLA)	461,280	486,080	80	Exclusions from Current Expenditures	388,294	
32	Other Special Education	148,068	144,000	81	Net Current Expenditures	4,779,460	
33	Workforce Education	14,084	14,000	82	Per Pupil Expenditures	8,809	
34	School Food Service	2,459	2,450	83	Personnel - Non-Federal Certified Clsrm FTEs	40.32	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	38,944	
36	Early Childhood Programs	137,899	135,000	85	Personnel - Non-Federal Certified FTEs	44.77	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	41,552	
38	Other Non-Instructional Programs	83,774	31,390	87.1	Legal Balance (funds 1-2-4)	2,522,457	
39	Total Restricted Revenue from State Sources	991,088	844,615	87.2	Categorical Fund Balance	62,268	
40	Total Restricted Revenue from Federal Sources	596,966	767,001	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,460,189	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	231,258	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	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	159,410	0				
46	Other	0	0				
47	Total Other Sources of Funds	159,410	0				
48	Total Revenue and Other Sources of Funds from All Sources	5,485,456	5,433,802				