

# Annual Statistical Report 2013/2014

County: PERRY

EAST END SCHOOL DISTRICT

LEA: 5301000

	2013/2014 Actual	2014/2015 Budget
1 Area in Square Miles	106	
2 ADA	590	
3 ADA Pct Change over 5 Years	-2%	
4 4 Qtr ADM	620	
5 Prior Year 3 Qtr ADM	626	
6 Assessment	38,468,281	
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	15.40	
12 Total Mills	40.40	
13 Total Debt Bond/Non Bond	4,850,000	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	1,381,001	1,346,155
15 Other Local Receipts	447,144	99,480
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	3,092,454	3,110,173
17.2 98% of URT X Assessment less Net Revenues	75,558	59,000
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	15,585
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	16,430	8,215
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>5,012,587</b>	<b>4,638,608</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	0	0
<b>Regular Education:</b>		
26 Professional Development	27,837	16,575
27 Other Regular Education	6,860	0
<b>Special Education:</b>		
28 Gifted And Talented	2,378	0
29 Alt. Learning Environment (ALE)	0	0
30 English Language Learner (ELL)	0	0
31 National School Lunch State Categorical Funds (NSL)	171,127	179,399
32 Other Special Education	23,128	14,618
33 Career Education	98,391	0
34 School Food Service	14,190	0
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	97,200	97,200
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	396,300	45,552
<b>39 Total Restricted Revenue from State Sources</b>	<b>837,411</b>	<b>353,344</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>689,662</b>	<b>617,913</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	0	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	9,712	9,712
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
<b>47 Total Other Sources of Funds</b>	<b>9,712</b>	<b>9,712</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,549,372</b>	<b>5,619,576</b>

## CURRENT EXPENDITURES

### Instruction:

49 Regular Instruction	1,795,908	1,716,135
50 Special Education	403,763	456,508
51 Career Education	231,705	164,236
52 Adult Education	0	0
53 Compensatory Education	118,857	141,096
54 Other	228,529	239,166
<b>55 Total Instruction</b>	<b>2,778,762</b>	<b>2,717,142</b>

### District Level Support:

56 General Administration	242,675	257,194
57 Central Services	218,313	68,686
58 Maintenance & Operations Of Plant	658,978	585,944
59 Student Transportation	422,095	323,399
60 Othr District Level Support Service	108,952	37,183
<b>61 Total District Support Services</b>	<b>1,651,013</b>	<b>1,272,406</b>

### School Level Support:

62 Student Support Services	196,688	249,340
63 Instructional Staff Support Service	405,573	417,242
64 School Administration	257,288	254,074
<b>65 Total District Support Services</b>	<b>859,549</b>	<b>920,656</b>

### Non-Instructional Services:

66 Food Service Operations	399,351	399,160
67 Other Enterprise Operations	0	0
68 Community Operations	102	300
69 Other Non-Instructional Services	0	0
<b>70 Total Non-Instructional Services</b>	<b>399,453</b>	<b>399,460</b>
71 Facilities Acquisition And Const.	1,137,274	0
72 Debt Service	324,749	307,686
75 Other Non-Programmed Costs	12,238	0

### 76 Total Expenditures

<b>76 Total Expenditures</b>	<b>7,163,039</b>	<b>5,617,349</b>
77 Less: Capital Expenditures	(1,406,999)	-121,674
78 Less: Debt Service	(324,749)	-307,686

### 79 Total Current Expenditures

<b>79 Total Current Expenditures</b>	<b>5,431,291</b>	<b>5,187,989</b>
80 Exclusions from Current Expenditures	(315,393)	-181,573

### 81 Net Current Expenditures

<b>81 Net Current Expenditures</b>	<b>5,115,898</b>	<b>5,006,416</b>
82 Per Pupil Expenditures	8,675	

83 Personnel - Non-Federal Licensed Classroom FTEs

83 Personnel - Non-Federal Licensed Classroom FTEs	49.38	
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83.5 Total Salary - Non-Federal Licensed Classroom FTEs

83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,837,915	
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84 Avg Salary - Non-Federal Licensed Classroom FTEs

84 Avg Salary - Non-Federal Licensed Classroom FTEs	37,220	
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85 Personnel - Non-Federal Licensed FTEs

85 Personnel - Non-Federal Licensed FTEs	52.42	
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85.5 Total Salary - Non-Federal Licensed FTEs

85.5 Total Salary - Non-Federal Licensed FTEs	2,062,919	
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86 Avg Salary - Non-Federal Licensed FTEs

86 Avg Salary - Non-Federal Licensed FTEs	39,354	
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87.1 Legal Balance (funds 1-2-4)

87.1 Legal Balance (funds 1-2-4)	1,141,091	1,119,213
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87.2 Categorical Fund Balance

87.2 Categorical Fund Balance	39,378	0
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87.3 Deposits With Paying Agents (QZAB)

87.3 Deposits With Paying Agents (QZAB)	0	0
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87.4 Net Legal Bal (Excl Cat & QZAB)

87.4 Net Legal Bal (Excl Cat & QZAB)	1,101,712	1,119,213
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88 Building Fund Balance (fund 3)

88 Building Fund Balance (fund 3)	816,969	860,367
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89 Capital Outlay Balance/Dedicated M&O (fund 5)

89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
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