
**County:** PHILLIPS  
**LEA:** 5404000

### State and Local Revenue:
- **24. Total Unrst Rev State & Local Srcs:** 3,590,474
  - **2005-2006 Actual:** 5,772,291
  - **2006-2007 Budget:** 10,262,764

### CURRENT EXPENDITURES

**Instruction:**
- 49. Regular Instruction: 2,429,335
- 50. Special Education: 270,885
- 51. Workforce Education: 236,677
- 52. Adult Education: 0
- 53. Compensatory Education: 287,405
- 54. Other: 70,052
- **55. Total Instruction:** 3,294,354

**District Level Support:**
- 56. General Administration: 403,141
- 57. Central Services: 11,407
- 58. Maint/Operation of Plant Services: 378,736
- 59. Student Transportation: 156,078
- 60. Other Support Services: 21,250
- **61. Total District Level Support:** 970,612

**School Level Support:**
- 62. Student Support Services: 159,890
- 63. Instructional Staff Support Services: 340,729
- 64. School Administrative Services: 158,957
- **65. Total School Level Support Services:** 659,577

**Non-Instructional Services:**
- 66. Food Service Operations: 263,097
- 67. Other Enterprise Operations: 0
- 68. Community Operations: 0
- 69. Other Non-Instructional Services: 0
- **70. Total Non-Instructional Services:** 263,097

**71. Facilities Acquisition and Construction:** 16,178
- **72. Debt Service:** 271,396
- **73. Payments to Other LEAs within State:** 0
- **74. Payments to Other LEAs outside State:** 0
- **75. Other Non-Programmed Costs:** 0
- **76. Total Expenditures:** 5,475,214

**77. Less: Capital Expenditures:** 97,035
- **78. Less: Debt Service:** 279,050
- **79. Total Current Expenditures:** 5,106,783

**80. Total Exclusions from Current Exp:** 607,091
- **81. Net Current Expenditures:** 4,499,693

**82. Per Pupil Expenditures:** 8,915
- **83. Personnel—Non-Fed Cert Clsrn FTE:** 48,69
- **84. Avg Salary—Non-Fed Cert Clsrn FTE:** 44,666
- **85. Personnel—Non-Federal Certified FTE:** 50,69
- **86. Avg Salary—Non-Federal Certified FTE:** 46,830

**87. a. Legal Balance (Funds 1, 2 and 4):** 2,370,154
- **87.b. Total Categorical Fund Balances:** 127,299
- **87.c. Deposits with Paying Agents (QZAB):** 0
- **87.d. Net Legal Bal (Excl Cat & QZAB):** 2,243,025
- 88. Building Fund Balance (Fund 3): 0
- **89. Capital Outlay Fund Balance (Fund 5):** 9,585

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### Notes
- Area in Square Miles: 595
- ADA: 505
- ADA Pct Change over 5 Yrs.: -21%
- 4 QTR ADM: 552
- Prior Year 3 QTR ADM: 580
- Assessment: 28,597,123
- M&O Mills: 25.00
- URT Mills: 25.00
- M&O Mills in Excess of URT: 0.00
- Dedicated M&O Mills: 0.00
- Debt Service Mills: 8.00
- Total Mills: 33.00
- Total Debt Bond/Non Bond: 2,669,324
- Property Tax Receipts (Incl URT): 900,226
- Other Local Receipts: 151,840
- Revenue from Intern Ssrcs: 0
- Foundation Funding (Excl URT): 2,538,059
- Student Growth Funding: 0
- Declining Enrollment Funding: 0
- Consolidation Incentive/Assistance: 0
- Isolated Funding: 0
- Supplemental Millage Incentive Funds: 0
- Restricted State Funding: 350
- Total Unrst Rev State & Local Srcs: 3,590,474
- Restricted Revenue from State Sources:
  - 25. Adult Education: 0
- Regular Education:
  - 26. Professional Development: 23,837
  - 27. Other Regular Education: 168,103
- Special Education:
  - 28. Gifted and Talented: 25
  - 29. Alt. Learning Environment (ALE): 0
- English Language Learner (ELL): 0
- National School Lunch Act (NSLA): 751,680
- Other Special Education: 0
- Workforce Education: 0
- School Food Service: 2,561
- Educational Service Cooperatives: 0
- Early Childhood Programs: 148,096
- Magnet School Programs: 0
- Other Non-Instructional Program Aid: 82,791
- Total Restricted Rev from State Srcs: 1,177,094
- Total Restricted Rev from Fed Srcs: 1,004,724

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