

Annual Statistical Report 2007-2008

County: CHICOT

DERMOTT SCHOOL DISTRICT

LEA: 0901000

| | | 2007-2008 | 2008-2009 | | | 2007-2008 | 2008-2009 |
|---|--|------------------|------------------|------------------------------------|--|------------------|------------------|
| | | Actual | Budget | | | Actual | Budget |
| 1 | Area in Square Miles | 246 | | CURRENT EXPENDITURES | | | |
| 2 | ADA | 482 | | Instruction: | | | |
| 3 | ADA pct Change over 5 Yrs. | (24%) | | 49 | Regular Instruction | 2,065,256 | 1,985,317 |
| 4 | 4 QTR ADM | 503 | | 50 | Special Education | 366,780 | 460,317 |
| 5 | Prior Year 3QTR ADM | 538 | | 51 | Workforce Education | 162,833 | 156,012 |
| 6 | Assessment | 30,059,157 | | 52 | Adult Education | 265,021 | 214,229 |
| 7 | M&O Mills | 25.00 | | 53 | Compensatory Education | 354,945 | 581,360 |
| 8 | URT Mills | 25.00 | | 54 | Other | 16,904 | 6,378 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 3,231,739 | 3,403,612 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support | | | |
| 11 | Debt Service Mills | 11.81 | | 56 | General Administration | 305,016 | 241,639 |
| 12 | Total Mills | 36.81 | | 57 | Central Services | 94,451 | 79,104 |
| 13 | Total Debt Bond/Non-Bond | 2,648,517 | | 58 | Maintenance & Operations of Plant | 468,300 | 372,550 |
| State and Local Revenue: | | | | 59 | Student Transportation | 220,941 | 208,192 |
| 14 | Property Tax Receipts (Including URT) | 1,091,471 | 996,000 | 60 | Other District Level Support Services | 21,130 | 9,684 |
| 15 | Other Local Receipts | 249,952 | 123,200 | 61 | Total District Support Services | 1,109,838 | 911,169 |
| 16 | Revenue from Intermediate Sources | 0 | 0 | School Level Support | | | |
| 17.1 | Foundation Funding (Excl URT) | 2,344,474 | 2,186,185 | 62 | Student Support Services | 174,502 | 176,769 |
| 17.2 | Enhanced Educational Funding | 27,422 | 43,923 | 63 | Instructional Staff Support Services | 1,229,266 | 886,507 |
| 17.3 | Tax Collection Rate Guarantee | 1,223 | 0 | 64 | School Administration | 223,142 | 218,909 |
| 18 | Student Growth Funding | 0 | 0 | 65 | Total School Level Support Services | 1,626,910 | 1,282,185 |
| 19 | Declining Enrollment Funding | 143,461 | 94,997 | Non-Instructional Services: | | | |
| 20 | Consolidation Incentive/Assistance | 0 | 0 | 66 | Food Service Operations | 415,925 | 355,076 |
| 21 | Isolated Funding | 0 | 0 | 67 | Other Enterprise Operations | 0 | 0 |
| 22 | Supplemental Millage Incentive Funding | 13,195 | 11,546 | 68 | Community Operations | 58,178 | 59,248 |
| 23 | Other Unrestricted State Funding | 350 | 0 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 3,871,547 | 3,455,851 | 70 | Total Non-Instructional Services | 474,102 | 414,323 |
| Restricted Revenue from State Sources: | | | | 71 | Facilities Acquisition and Construction | 0 | 0 |
| 25 | Adult Education | 284,204 | 292,380 | 72 | Debt Service | 219,420 | 222,400 |
| Regular Education: | | | | 73 | Payment to Other LEAs Within State | 0 | 0 |
| 26 | Professional Development | 22,217 | 20,866 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 129,090 | 0 | 75 | Other Non-Programmed Costs | 323,304 | 320,000 |
| Special Education: | | | | 76 | Total Expenditures | 6,985,313 | 6,553,689 |
| 28 | Gifted & Talented | 890 | 500 | 77 | Less: Capital Expenditures | 353,137 | 81,446 |
| 29 | Alternative Learning Environment (ALE) | 17,065 | 10,726 | 78 | Less: Debt Service | 219,420 | 222,400 |
| 30 | English Language Learner (ELL) | 1,465 | 500 | 79 | Total Current Expenditures | 6,412,756 | 6,249,843 |
| 31 | National School Lunch Act (NSLA) | 770,784 | 717,216 | 80 | Exclusions from Current Expenditures | 1,461,348 | |
| 32 | Other Special Education | 327,187 | 323,000 | 81 | Net Current Expenditures | 4,951,408 | |
| 33 | Workforce Education | 8,667 | 5,000 | 82 | Per Pupil Expenditures | 10,280 | |
| 34 | School Food Service | 3,090 | 3,000 | 83 | Personnel - Non-Federal Certified Clsrn FTEs | 47.20 | |
| 35 | Educational Service Cooperatives | 0 | 0 | 84 | Avg Salary - Non-Fed Certified Clsrn FTEs | 39,796 | |
| 36 | Early Childhood Programs | 63,305 | 0 | 85 | Personnel - Non-Federal Certified FTEs | 51.40 | |
| 37 | Magnet School Programs | 0 | 0 | 86 | Avg Salary - Non-Fed Certified FTEs | 41,793 | |
| 38 | Other Non-Instructional Programs | 53,634 | 48,375 | 87.1 | Legal Balance (funds 1-2-4) | 1,536,707 | |
| 39 | Total Restricted Revenue from State Sources | 1,681,598 | 1,421,563 | 87.2 | Categorical Fund Balance | 465,278 | |
| 40 | Total Restricted Revenue from Federal Sources | 1,417,429 | 1,219,661 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 1,071,429 | |
| 41 | Financing Sources | 68,200 | 0 | 88 | Building Fund Balance (fund 3) | 0 | |
| 42 | Balances from Consolidated/Annexed District | 0 | 0 | 89 | Capital Outlay Fund Balance (fund 5) | 0 | |
| 43 | Indirect Cost Reimbursement | 3,500 | 0 | | | | |
| 44 | Gains and Losses from Sale of Fixed Assets | 0 | 0 | | | | |
| 45 | Compensation for Loss of Fixed Assets | 3,375 | 0 | | | | |
| 46 | Other | 0 | 0 | | | | |
| 47 | Total Other Sources of Funds | 75,075 | 0 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 7,045,649 | 6,097,075 | | | | |