

Annual Statistical Report 2007-2008

County: JEFFERSON

DOLLARWAY SCHOOL DISTRICT

LEA: 3502000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	381		CURRENT EXPENDITURES			
2	ADA	1,773		Instruction:			
3	ADA pct Change over 5 Yrs.	(7%)		49	Regular Instruction	6,489,484	5,736,356
4	4 QTR ADM	1,874		50	Special Education	1,064,656	1,279,791
5	Prior Year 3QTR ADM	1,958		51	Workforce Education	529,959	396,729
6	Assessment	92,798,201		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	1,197,845	759,055
8	URT Mills	25.00		54	Other	213,835	136,102
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	9,495,778	8,308,033
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	17.30		56	General Administration	518,181	370,726
12	Total Mills	42.30		57	Central Services	332,051	141,679
13	Total Debt Bond/Non-Bond	9,812,307		58	Maintenance & Operations of Plant	2,725,870	2,052,073
State and Local Revenue:				59	Student Transportation	1,044,357	487,327
14	Property Tax Receipts (Including URT)	3,294,892	3,293,395	60	Other District Level Support Services	10,733	0
15	Other Local Receipts	450,185	384,032	61	Total District Support Services	4,631,191	3,051,804
16	Revenue from Intermediate Sources	84	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	8,925,551	9,547,196	62	Student Support Services	890,911	941,277
17.2	Enhanced Educational Funding	99,857	163,845	63	Instructional Staff Support Services	1,945,022	971,249
17.3	Tax Collection Rate Guarantee	96,793	0	64	School Administration	976,365	868,056
18	Student Growth Funding	0	0	65	Total School Level Support Services	3,812,298	2,780,581
19	Declining Enrollment Funding	0	216,248	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	849,300	0	66	Food Service Operations	1,084,566	435,353
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	85,020	74,392	68	Community Operations	1,068	0
23	Other Unrestricted State Funding	1,050	1,000	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	13,802,732	13,680,108	70	Total Non-Instructional Services	1,085,634	435,353
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	168,147	3,030,080
25	Adult Education	0	0	72	Debt Service	923,540	1,169,737
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	80,904	77,836	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	42,447	7,000	75	Other Non-Programmed Costs	35,946	0
Special Education:				76	Total Expenditures	20,152,534	18,775,589
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	657,247	3,030,080
29	Alternative Learning Environment (ALE)	4,063	0	78	Less: Debt Service	923,540	1,169,737
30	English Language Learner (ELL)	293	0	79	Total Current Expenditures	18,571,747	14,575,771
31	National School Lunch Act (NSLA)	2,126,853	1,932,758	80	Exclusions from Current Expenditures	2,021,300	
32	Other Special Education	14,140	0	81	Net Current Expenditures	16,550,447	
33	Workforce Education	20,085	52,434	82	Per Pupil Expenditures	9,335	
34	School Food Service	8,189	0	83	Personnel - Non-Federal Certified Clsrm FTEs	124.87	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	44,684	
36	Early Childhood Programs	696,890	724,290	85	Personnel - Non-Federal Certified FTEs	137.48	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	46,755	
38	Other Non-Instructional Programs	424,840	112,870	87.1	Legal Balance (funds 1-2-4)	5,319,309	
39	Total Restricted Revenue from State Sources	3,418,704	2,907,189	87.2	Categorical Fund Balance	1,576,408	
40	Total Restricted Revenue from Federal Sources	3,159,014	2,087,554	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	3,742,901	
41	Financing Sources	0	4,915,982	88	Building Fund Balance (fund 3)	459,570	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	6,436	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	6,436	4,915,982				
48	Total Revenue and Other Sources of Funds from All Sources	20,386,885	23,590,833				