

# Annual Statistical Report 2007-2008

County: POPE

DOVER SCHOOL DISTRICT

LEA: 5802000

|   |  | 2007-2008         | 2008-2009         |                                    |  | 2007-2008         | 2008-2009         |
|---|--|-------------------|-------------------|------------------------------------|--|-------------------|-------------------|
|   |  | Actual            | Budget            |                                    |  | Actual            | Budget            |
| 1   | Area in Square Miles   | 236               |                   | <b>CURRENT EXPENDITURES</b>        |  |                   |                   |
| 2   | ADA  | 1,322             |                   | <b>Instruction:</b>                |  |                   |                   |
| 3   | ADA pct Change over 5 Yrs.                                       | 6%                |                   | 49                                 | Regular Instruction                                | 4,563,526         | 4,274,173         |
| 4   | 4 QTR ADM  | 1,410             |                   | 50                                 | Special Education                                  | 628,702           | 623,536           |
| 5   | Prior Year 3QTR ADM  | 1,422             |                   | 51                                 | Workforce Education                                | 384,239           | 388,268           |
| 6   | Assessment   | 63,541,864        |                   | 52                                 | Adult Education                                    | 0                 | 0                 |
| 7   | M&O Mills  | 25.00             |                   | 53                                 | Compensatory Education                             | 301,937           | 326,037           |
| 8   | URT Mills  | 25.00             |                   | 54                                 | Other  | 502,731           | 428,745           |
| 9   | M&O Mills in Excess of URT                                       | 0.00              |                   | 55                                 | <b>Total Instruction</b>                           | <b>6,381,136</b>  | <b>6,040,760</b>  |
| 10  | Dedicated M&O Mills  | 0.00              |                   | <b>District Level Support:</b>     |  |                   |                   |
| 11  | Debt Service Mills   | 15.50             |                   | 56                                 | General Administration                             | 240,163           | 240,596           |
| 12  | Total Mills  | 40.50             |                   | 57                                 | Central Services                                   | 315,304           | 273,389           |
| 13  | Total Debt Bond/Non-Bond   | 9,554,234         |                   | 58                                 | Maintenance & Operations of Plant                  | 1,005,533         | 1,060,203         |
| <b>State and Local Revenue:</b>               |  |                   |                   | 59                                 | Student Transportation                             | 452,159           | 553,114           |
| 14  | Property Tax Receipts (Including URT)                            | 2,244,716         | 2,403,123         | 60                                 | Other District Level Support Services              | 17,279            | 20,000            |
| 15  | Other Local Receipts   | 700,985           | 343,546           | 61                                 | <b>Total District Support Services</b>             | <b>2,030,437</b>  | <b>2,147,303</b>  |
| 16  | Revenue from Intermediate Sources                                | 1,621             | 0                 | <b>School Level Support:</b>       |  |                   |                   |
| 17.1  | Foundation Funding (Excl URT)                                    | 6,489,354         | 6,477,552         | 62                                 | Student Support Services                           | 543,930           | 551,862           |
| 17.2  | Enhanced Educational Funding                                     | 72,511            | 123,118           | 63                                 | Instructional Staff Support Services               | 620,627           | 631,795           |
| 17.3  | Tax Collection Rate Guarantee                                    | 36,717            | 0                 | 64                                 | School Administration                              | 545,338           | 513,324           |
| 18  | Student Growth Funding   | 0                 | 0                 | 65                                 | <b>Total School Level Support Services</b>         | <b>1,709,895</b>  | <b>1,696,981</b>  |
| 19  | Declining Enrollment Funding                                     | 21,189            | 19,219            | <b>Non-Instructional Services:</b> |  |                   |                   |
| 20  | Consolidation Incentive/Assistance                               | 0                 | 0                 | 66                                 | Food Service Operations                            | 588,217           | 599,732           |
| 21  | Isolated Funding   | 0                 | 0                 | 67                                 | Other Enterprise Operations                        | 0                 | 0                 |
| 22  | Supplemental Millage Incentive Funding                           | 108,911           | 95,297            | 68                                 | Community Operations                               | 0                 | 2,615             |
| 23  | Other Unrestricted State Funding                                 | 0                 | 0                 | 69                                 | Other Non-Instructional Services                   | 0                 | 0                 |
| 24  | <b>Total Unrestricted Revenue from State and Local Sources</b>   | <b>9,676,004</b>  | <b>9,461,855</b>  | 70                                 | <b>Total Non-Instructional Services</b>            | <b>588,217</b>    | <b>602,348</b>    |
| <b>Restricted Revenue from State Sources:</b> |  |                   |                   | 71                                 | Facilities Acquisition and Construction            | 1,598,978         | 8,000,000         |
| 25  | Adult Education  | 0                 | 0                 | 72                                 | Debt Service                                       | 778,636           | 864,454           |
| <b>Regular Education:</b>                     |  |                   |                   | 73                                 | Payment to Other LEAs Within State                 | 0                 | 0                 |
| 26  | Professional Development   | 58,748            | 58,488            | 74                                 | Payment to Other LEAs Outside State                | 0                 | 0                 |
| 27  | Other Regular Education  | 10,061            | 7,800             | 75                                 | Other Non-Programmed Costs                         | 6,002             | 0                 |
| <b>Special Education:</b>                     |  |                   |                   | 76                                 | <b>Total Expenditures</b>                          | <b>13,093,301</b> | <b>19,351,845</b> |
| 28  | Gifted & Talented  | 675               | 0                 | 77                                 | Less: Capital Expenditures                         | 1,673,265         | 8,161,126         |
| 29  | Alternative Learning Environment (ALE)                           | 84,754            | 63,708            | 78                                 | Less: Debt Service                                 | 778,636           | 864,454           |
| 30  | English Language Learner (ELL)                                   | 6,739             | 0                 | 79                                 | <b>Total Current Expenditures</b>                  | <b>10,641,400</b> | <b>10,326,265</b> |
| 31  | National School Lunch Act (NSLA)                                 | 347,696           | 341,744           | 80                                 | Exclusions from Current Expenditures               | 785,900           |                   |
| 32  | Other Special Education  | 10,270            | 9,912             | 81                                 | <b>Net Current Expenditures</b>                    | <b>9,855,499</b>  |                   |
| 33  | Workforce Education  | 100,479           | 79,354            | 82                                 | Per Pupil Expenditures                             | 7,457             |                   |
| 34  | School Food Service  | 4,321             | 4,300             | 83                                 | Personnel - Non-Federal Certified Clsrm FTEs       | 105.88            |                   |
| 35  | Educational Service Cooperatives                                 | 0                 | 0                 | 84                                 | Avg Salary - Non-Fed Certified Clsrm FTEs          | 41,507            |                   |
| 36  | Early Childhood Programs   | 0                 | 0                 | 85                                 | Personnel - Non-Federal Certified FTEs             | 114.18            |                   |
| 37  | Magnet School Programs   | 0                 | 0                 | 86                                 | Avg Salary - Non-Fed Certified FTEs                | 43,427            |                   |
| 38  | Other Non-Instructional Programs                                 | 1,136,093         | 4,447,034         | 87.1                               | Legal Balance (funds 1-2-4)                        | 640,564           |                   |
| 39  | <b>Total Restricted Revenue from State Sources</b>               | <b>1,759,837</b>  | <b>5,012,340</b>  | 87.2                               | Categorical Fund Balance                           | 50,298            |                   |
| 40  | <b>Total Restricted Revenue from Federal Sources</b>             | <b>1,335,288</b>  | <b>1,192,499</b>  | 87.3                               | Deposits with Paying Agents (QZAB)                 | 0                 |                   |
| <b>Other Sources of Funds:</b>                |  |                   |                   | 87.4                               | Net Legal Balance (Excluding Categorical and QZAB) | 590,266           |                   |
| 41  | Financing Sources  | 0                 | 1,779,487         | 88                                 | Building Fund Balance (fund 3)                     | 2,824,678         |                   |
| 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                            | 5,917             | 0                 |                                    |  |                   |                   |
| 46  | Other  | 0                 | 0                 |                                    |  |                   |                   |
| 47  | <b>Total Other Sources of Funds</b>                              | <b>5,917</b>      | <b>1,779,487</b>  |                                    |  |                   |                   |
| 48  | <b>Total Revenue and Other Sources of Funds from All Sources</b> | <b>12,777,046</b> | <b>17,446,181</b> |                                    |  |                   |                   |