

Annual Statistical Report 2007-2008

County: DESHA

DUMAS SCHOOL DISTRICT

LEA: 2104000

| | | 2007-2008 | 2008-2009 | | | 2007-2008 | 2008-2009 |
|---|--|-------------------|-------------------|------------------------------------|--|-------------------|-------------------|
| | | Actual | Budget | | | Actual | Budget |
| 1 | Area in Square Miles | 355 | | CURRENT EXPENDITURES | | | |
| 2 | ADA | 1,523 | | Instruction: | | | |
| 3 | ADA pct Change over 5 Yrs. | (11%) | | 49 | Regular Instruction | 6,167,028 | 4,663,693 |
| 4 | 4 QTR ADM | 1,606 | | 50 | Special Education | 1,115,311 | 943,100 |
| 5 | Prior Year 3QTR ADM | 1,671 | | 51 | Workforce Education | 490,020 | 616,510 |
| 6 | Assessment | 80,475,502 | | 52 | Adult Education | 280,670 | 236,572 |
| 7 | M&O Mills | 25.00 | | 53 | Compensatory Education | 942,422 | 1,643,529 |
| 8 | URT Mills | 25.00 | | 54 | Other | 784,165 | 739,048 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 9,779,616 | 8,842,452 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support: | | | |
| 11 | Debt Service Mills | 9.50 | | 56 | General Administration | 491,892 | 561,721 |
| 12 | Total Mills | 34.50 | | 57 | Central Services | 284,278 | 170,384 |
| 13 | Total Debt Bond/Non-Bond | 8,612,459 | | 58 | Maintenance & Operations of Plant | 1,821,603 | 1,622,882 |
| State and Local Revenue: | | | | 59 | Student Transportation | 627,548 | 487,104 |
| 14 | Property Tax Receipts (Including URT) | 2,686,698 | 2,693,417 | 60 | Other District Level Support Services | 11,169 | 10,000 |
| 15 | Other Local Receipts | 810,930 | 578,050 | 61 | Total District Support Services | 3,236,491 | 2,852,090 |
| 16 | Revenue from Intermediate Sources | 0 | 0 | School Level Support: | | | |
| 17.1 | Foundation Funding (Excl URT) | 7,551,218 | 7,305,648 | 62 | Student Support Services | 665,757 | 584,467 |
| 17.2 | Enhanced Educational Funding | 85,204 | 139,633 | 63 | Instructional Staff Support Services | 935,458 | 1,074,222 |
| 17.3 | Tax Collection Rate Guarantee | 57,661 | 50,000 | 64 | School Administration | 669,152 | 617,691 |
| 18 | Student Growth Funding | 0 | 0 | 65 | Total School Level Support Services | 2,270,366 | 2,276,380 |
| 19 | Declining Enrollment Funding | 181,521 | 190,140 | Non-Instructional Services: | | | |
| 20 | Consolidation Incentive/Assistance | 0 | 0 | 66 | Food Service Operations | 787,920 | 794,962 |
| 21 | Isolated Funding | 0 | 0 | 67 | Other Enterprise Operations | 0 | 0 |
| 22 | Supplemental Millage Incentive Funding | 60,572 | 53,000 | 68 | Community Operations | 2,182 | 1,000 |
| 23 | Other Unrestricted State Funding | 350 | 0 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 11,434,154 | 11,009,888 | 70 | Total Non-Instructional Services | 790,103 | 795,962 |
| Restricted Revenue from State Sources: | | | | 71 | Facilities Acquisition and Construction | 532,380 | 0 |
| 25 | Adult Education | 230,896 | 215,493 | 72 | Debt Service | 858,897 | 518,294 |
| Regular Education: | | | | 73 | Payment to Other LEAs Within State | 0 | 0 |
| 26 | Professional Development | 69,032 | 66,334 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 30,218 | 9,537 | 75 | Other Non-Programmed Costs | 36,646 | 0 |
| Special Education: | | | | 76 | Total Expenditures | 17,504,499 | 15,285,178 |
| 28 | Gifted & Talented | 50 | 0 | 77 | Less: Capital Expenditures | 959,938 | 123,928 |
| 29 | Alternative Learning Environment (ALE) | 111,936 | 116,161 | 78 | Less: Debt Service | 858,897 | 518,294 |
| 30 | English Language Learner (ELL) | 22,268 | 18,928 | 79 | Total Current Expenditures | 15,685,664 | 14,642,956 |
| 31 | National School Lunch Act (NSLA) | 1,286,624 | 1,273,728 | 80 | Exclusions from Current Expenditures | 1,695,771 | |
| 32 | Other Special Education | 12,065 | 10,255 | 81 | Net Current Expenditures | 13,989,893 | |
| 33 | Workforce Education | 5,003 | 0 | 82 | Per Pupil Expenditures | 9,187 | |
| 34 | School Food Service | 5,883 | 5,295 | 83 | Personnel - Non-Federal Certified Clsrm FTEs | 138.07 | |
| 35 | Educational Service Cooperatives | 0 | 0 | 84 | Avg Salary - Non-Fed Certified Clsrm FTEs | 41,026 | |
| 36 | Early Childhood Programs | 63,768 | 71,175 | 85 | Personnel - Non-Federal Certified FTEs | 148.57 | |
| 37 | Magnet School Programs | 0 | 0 | 86 | Avg Salary - Non-Fed Certified FTEs | 42,725 | |
| 38 | Other Non-Instructional Programs | 166,151 | 425,160 | 87.1 | Legal Balance (funds 1-2-4) | 1,436,248 | |
| 39 | Total Restricted Revenue from State Sources | 2,003,893 | 2,212,066 | 87.2 | Categorical Fund Balance | 370,815 | |
| 40 | Total Restricted Revenue from Federal Sources | 2,628,473 | 2,651,286 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 1,065,433 | |
| 41 | Financing Sources | 728,731 | 363,592 | 88 | Building Fund Balance (fund 3) | 42,773 | |
| 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 | 1,108 | 0 | | | | |
| 45 | Compensation for Loss of Fixed Assets | 10,737 | 0 | | | | |
| 46 | Other | 0 | 0 | | | | |
| 47 | Total Other Sources of Funds | 740,576 | 363,592 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 16,807,096 | 16,236,833 | | | | |