

# Annual Statistical Report 2005 - 2006

County: CHICOT  
DERMOTT

LEA: 0901000

	<u>2005-2006</u>	<u>2006-2007</u>		<u>2005-2006</u>	<u>2006-2007</u>	
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
1. Area in Square Miles	246		<b>CURRENT EXPENDITURES</b>			
2. ADA	568			<b>Instruction:</b>		
3. ADA Pct Change over 5 Yrs.	-23%			49. Regular Instruction	2,375,099	2,269,889
4. 4 QTR ADM	587			50. Special Education	456,340	377,769
5. Prior Year 3 QTR ADM	594			51. Workforce Education	218,253	226,433
6. Assessment	29,415,642			52. Adult Education	229,558	291,433
7. M&O Mills	25.00			53. Compensatory Education	373,225	378,966
8. URT Mills	25.00			54. Other	117,879	66,966
9. M&O Mills in Excess of URT	0.00			<b>55. Total Instruction</b>	<b>3,770,355</b>	<b>3,611,456</b>
10. Dedicated M&O Mills	0.00			<b>District Level Support:</b>		
11. Debt Service Mills	11.81			56. General Administration	252,605	242,891
12. Total Mills	36.81			57. Central Services	26,064	565,560
13. Total Debt Bond/Non Bond	2,779,166			58. Maint/Operation of Plant Services	441,113	467,203
<b>State and Local Revenue:</b>			59. Student Transportation	207,184	208,807	
14. Property Tax Receipts (Incl URT)	1,083,175	1,028,500	60. Other Support Services	320,887	36,500	
15. Other Local Receipts	193,257	161,323	<b>61. Total District Level Support</b>	<b>1,247,852</b>	<b>1,520,961</b>	
16. Revenue from Interm Srcs	0	0	<b>School Level Support:</b>			
17. Foundation Funding (Excl URT)	2,576,844	2,607,723	62. Student Support Services	423,588	508,682	
18. Student Growth Funding	0	0	63. Instructional Staff Support Services	699,159	666,401	
19. Declining Enrollment Funding	0	0	64. School Administrative Services	316,828	315,716	
20. Consolidation Incentive/Assistance	0	0	<b>65. Tot School Level Support Services</b>	<b>1,439,575</b>	<b>1,490,799</b>	
21. Isolated Funding	0	0	<b>Non-Instructional Services:</b>			
22. Supplemental Millage Incentive Funds	16,494	14,845	66. Food Service Operations	365,827	298,926	
23. Other Restricted State Funding	350	0	67. Other Enterprise Operations	0	0	
<b>24. Total Unrst Rev State &amp; Local Srcs</b>	<b>3,870,120</b>	<b>3,812,391</b>	68. Community Operations	0	59,300	
<b>Restricted Revenue from State Sources:</b>			69. Other Non-Instructional Services	0	0	
25. Adult Education	318,642	275,695	<b>70. Total Non-Instructional Services</b>	<b>365,827</b>	<b>358,226</b>	
<b>Regular Education:</b>			71. Facilities Acquisition and Construction	0	0	
26. Professional Development	24,414	24,237	72. Debt Service	209,694	212,908	
27. Other Regular Education	128,313	6,500	73. Payments to Other LEAs within State	0	20,000	
<b>Special Education:</b>			74. Payments to Other LEAs outside State	0	0	
28. Gifted and Talented	0	0	75. Other Non-Programmed Costs	25,099	0	
29. Alt. Learning Environment (ALE)	4,875	0	<b>76. Total Expenditures</b>	<b>7,058,402</b>	<b>7,214,350</b>	
30. English Language Learner (ELL)	0	0	77. Less: Capital Expenditures:	128,823	355,047	
31. National School Lunch Act (NSLA)	803,520	800,640	78. Less: Debt Service	209,694	212,908	
32. Other Special Education	227,592	305,052	<b>79. Total Current Expenditures</b>	<b>6,719,885</b>	<b>6,646,395</b>	
33. Workforce Education	0	9,479	80. Total Exclusions from Current Exp	1,181,668		
34. School Food Service	3,205	3,000	<b>81. Net Current Expenditures</b>	<b>5,538,217</b>		
35. Educational Service Cooperatives	0	0	82. Per Pupil Expenditures	9,751		
36. Early Childhood Programs	74,706	74,800	83. Personnel--Non-Fed Cert Clsrm FTE	57.60		
37. Magnet School Programs	0	0	84. Avg Salary--Non-Fed Cert Clsrm FTE	39,254		
38. Other Non-Instructional Program Aid	64,975	62,678	85. Personnel--Non-Federal Certified FTE	63.70		
<b>39. Tot Restricted Rev from State Srcs</b>	<b>1,650,242</b>	<b>1,562,081</b>	86. Avg Salary--Non-Federal Certified FTE	42,245		
<b>40. Tot Restricted Rev from Fed Srcs</b>	<b>1,323,160</b>	<b>1,288,207</b>	87.a. Legal Balance (Funds 1, 2 and 4)	1,565,149		
<b>Other Sources of Funds:</b>			87.b. Total Categorical Fund Balances	404,688		
41. Financing Sources	0	0	87.c. Deposits with Paying Agents (QZAB)	0		
42. Balances Consol/Annexed District	0	0	87.d. Net Legal Bal (Excl Cat & QZAB)	1,160,462		
43. Indirect Cost Reimbursement	0	0	88. Building Fund Balance (Fund 3)	0		
44. Gains & Losses - Sale Fixed Assets	0	0	89. Capital Outlay Fund Balance (Fund 5)	0		
45. Compensation-Loss of Fixed Assets	3,061	0				
46. Other	0	0				
<b>47. Total Other Sources of Revenue</b>	<b>3,061</b>	<b>0</b>				
<b>48. Total Revenue All Sources</b>	<b>6,846,583</b>	<b>6,662,679</b>				