

Annual Statistical Report 2006-2007

County: DESHA

DUMAS SCHOOL DISTRICT

LEA: 2104000

		2006-2007	2007-2008			2006-2007	2007-2008
		Actual	Budget			Actual	Budget
1	Area in Square Miles	355		CURRENT EXPENDITURES			
2	ADA	1,556		Instruction:			
3	ADA pct Change over 5 Yrs.	(13%)		49	Regular Instruction	6,317,940	5,403,779
4	4 QTR ADM	1,657		50	Special Education	869,430	1,340,627
5	Prior Year 3QTR ADM	1,734		51	Workforce Education	526,507	514,515
6	Assessment	81,200,492		52	Adult Education	263,534	272,434
7	M&O Mills	25.00		53	Compensatory Education	1,063,197	1,111,441
8	URT Mills	25.00		54	Other	681,231	735,762
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	9,721,838	9,378,559
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	9.50		56	General Administration	487,292	528,920
12	Total Mills	34.50		57	Central Services	240,386	204,954
13	Total Debt Bond/Non-Bond	8,093,924		58	Maintenance & Operations of Plant	1,698,362	1,765,854
State and Local Revenue:				59	Student Transportation	607,696	513,594
14	Property Tax Receipts (Including URT)	2,639,040	2,700,971	60	Other District Level Support Services	12,964	12,374
15	Other Local Receipts	574,852	537,334	61	Total District Support Services	3,046,700	3,025,696
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	7,845,823	7,551,218	62	Student Support Services	592,616	637,753
17.2	Enhanced Educational Funding	0	85,204	63	Instructional Staff Support Services	784,272	1,304,593
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	691,629	751,895
18	Student Growth Funding	0	0	65	Total School Level Support Services	2,068,518	2,694,241
19	Declining Enrollment Funding	0	181,521	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	718,943	729,717
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	68,143	60,572	68	Community Operations	4,518	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	11,128,208	11,116,820	70	Total Non-Instructional Services	723,462	730,717
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	727,354	0
25	Adult Education	224,537	225,896	72	Debt Service	667,418	170,810
Regular Education:				73	Payment to Other LEAs Within State	65,805	0
26	Professional Development	71,499	69,015	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	36,077	32,829	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	17,021,094	16,000,023
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	1,101,765	448,377
29	Alternative Learning Environment (ALE)	97,013	111,936	78	Less: Debt Service	667,418	170,810
30	English Language Learner (ELL)	18,330	17,000	79	Total Current Expenditures	15,251,911	15,380,836
31	National School Lunch Act (NSLA)	1,263,360	1,286,624	80	Exclusions from Current Expenditures	1,491,987	
32	Other Special Education	17,175	21,500	81	Net Current Expenditures	13,759,924	
33	Workforce Education	0	0	82	Per Pupil Expenditures	8,843	
34	School Food Service	6,193	6,413	83	Personnel - Non-Federal Certified Clsrm FTEs	134.37	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	41,656	
36	Early Childhood Programs	67,300	69,450	85	Personnel - Non-Federal Certified FTEs	150.48	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	43,621	
38	Other Non-Instructional Programs	539,312	166,151	87.1	Legal Balance (funds 1-2-4)	2,114,140	
39	Total Restricted Revenue from State Sources	2,340,797	2,006,814	87.2	Categorical Fund Balance	255,339	
40	Total Restricted Revenue from Federal Sources	2,463,216	2,369,965	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,858,801	
41	Financing Sources	127,830	582,430	88	Building Fund Balance (fund 3)	57,308	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	8,915	0				
44	Gains and Losses from Sale of Fixed Assets	104,907	0				
45	Compensation for Loss of Fixed Assets	196,818	0				
46	Other	0	0				
47	Total Other Sources of Funds	438,470	582,430				
48	Total Revenue and Other Sources of Funds from All Sources	16,370,690	16,076,028				