Annual Statistical Report 2005 - 2006

County: POLK **LEA: 5705000**

WICKES

	2005-2006 Actual	2006-2007 Budget
1. Area in Square Miles	317	
2. ADA	656	
3. ADA Pct Change over 5 Yrs.	6%	
4. 4 QTR ADM	693	
5. Prior Year 3 QTR ADM	668	
6. Assessment	29,369,492	
7. M&O Mills	25.00	
8. URT Mills	25.00	
9. M&O Mills in Excess of URT	0.00	
10. Dedicated M&O Mills	0.00	
11. Debt Service Mills	14.20	
12. Total Mills	39.20	
13. Total Debt Bond/Non Bond	3,126,008	
State and Local Revenue:		
14. Property Tax Receipts (Incl URT)	1,012,252	987,998
15. Other Local Receipts	364,220	264,694
16. Revenue from Interm Srcs	2,115	2,100
17. Foundation Funding (Excl URT)	3,007,834	3,189,358
18. Student Growth Funding	128,790	128,790
19. Declining Enrollment Funding	0	0
20. Consolidation Incentive/Assistance	0	0
21. Isolated Funding	251,356	306,682
22. Supplemental Millage Incentive Funds	63,029	56,726
23. Other Restricted State Funding	727	0
24. Total Unrst Rev State & Local Srcs	**4,830,323**	**4,936,348**
Restricted Revenue from State Sources:		
25. Adult Education	0	0
Regular Education:		
26. Professional Development	27,450	28,551
27. Other Regular Education	16,670	12,000
Special Education:		
28. Gifted and Talented	0	0
29. Alt. Learning Environment (ALE)	8,418	8,418
30. English Language Learner (ELL)	27,885	32,000
31. National School Lunch Act (NSLA)	468,480	464,640
32. Other Special Education	51,462	0
33. Workforce Education	2,167	3,250
34. School Food Service	2,788	4,000
35. Educational Service Cooperatives	0	0
36. Early Childhood Programs	1,206	0
37. Magnet School Programs	0	0
38. Other Non-Instructional Program Aid	85,519	87,200
39. Tot Restricted Rev from State Srcs	**692,045**	**640,059**
40. Tot Restricted Rev from Fed Srcs	**857,512**	**916,753**
Other Sources of Funds:		
41. Financing Sources	0	0
42. Balances Consol/Annexed District	0	0
43. Indirect Cost Reimbursement	0	0
44. Gains & Losses - Sale Fixed Assets	0	0
45. Compensation-Loss of Fixed Assets	0	0
46. Other	0	0
47. Total Other Sources of Revenue	**0**	**0**
48. Total Revenue All Sources	**6,379,880**	**6,493,160**

	2005-2006 Actual	2006-2007 Budget
CURRENT EXPENDITURES		
Instruction:		
49. Regular Instruction	2,587,077	2,947,617
50. Special Education	332,971	330,750
51. Workforce Education	352,762	369,910
52. Adult Education	0	0
53. Compensatory Education	357,428	332,383
54. Other	159,790	311,685
55. Total Instruction	**3,790,027**	**4,292,345**
District Level Support:		
56. General Administration	242,956	304,582
57. Central Services	47,798	43,409
58. Maint/Operation of Plant Services	582,100	754,235
59. Student Transportation	269,388	375,712
60. Other Support Services	0	0
61. Total District Level Support	**1,142,242**	**1,477,938**
School Level Support:		
62. Student Support Services	235,100	246,845
63. Instructional Staff Support Services	232,965	197,949
64. School Administrative Services	460,403	385,598
65. Tot School Level Support Services	**928,469**	**830,392**
Non-Instructional Services:		
66. Food Service Operations	383,040	383,370
67. Other Enterprise Operations	0	0
68. Community Operations	0	300
69. Other Non-Instructional Services	0	0
70. Total Non-Instructional Services	**383,040**	**383,670**
71. Facilities Acquisition and Construction	42,438	21,318
72. Debt Service	242,301	307,344
73. Payments to Other LEAs within State	52,921	57,652
74. Payments to Other LEAs outside State	0	0
75. Other Non-Programmed Costs	6,307	6,300
76. Total Expenditures	**6,587,745**	**7,376,959**
77. Less: Capital Expenditures:	164,248	235,520
78. Less: Debt Service	242,301	307,344
79. Total Current Expenditures	**6,181,196**	**6,834,095**
80. Total Exclusions from Current Exp	553,431	
81. Net Current Expenditures	**5,627,765**	
82. Per Pupil Expenditures	8,577	
83. Personnel--Non-Fed Cert Clsrm FTE	59.04	
84. Avg Salary--Non-Fed Cert Clsrm FTE	39,929	
85. Personnel--Non-Federal Certified FTE	65.04	
86. Avg Salary--Non-Federal Certified FTE	41,961	
87.a. Legal Balance (Funds 1, 2 and 4)	990,169	
87.b. Total Categorical Fund Balances	262,725	
87.c. Deposits with Paying Agents (QZAB)	0	
87.d. Net Legal Bal (Excl Cat & QZAB)	727,444	
88. Building Fund Balance (Fund 3)	750,000	
89. Capital Outlay Fund Balance (Fund 5)	0	