Annual Statistical Report 2006-2007

County: POLK **WICKES SCHOOL DISTRICT** **LEA: 5705000**

		2006-2007 Actual	2007-2008 Budget
1	Area in Square Miles	317	
2	ADA	661	
3	ADA pct Change over 5 Yrs.	9%	
4	4 QTR ADM	699	
5	Prior Year 3QTR ADM	692	
6	Assessment	30,295,381	
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	3,013,435	
State and Local Revenue:			
14	Property Tax Receipts (Including URT)	1,125,234	1,049,442
15	Other Local Receipts	274,964	178,900
16	Revenue from Intermediate Sources	2,627	2,000
17.1	Foundation Funding (Excl URT)	3,189,358	3,228,213
17.2	Enhanced Educational Funding	0	35,556
17.3	Tax Collection Rate Guarantee	0	0
18	Student Growth Funding	0	128,790
19	Declining Enrollment Funding	0	0
20	Consolidation Incentive/Assistance	0	0
21	Isolated Funding	309,603	251,356
22	Supplemental Millage Incentive Funding	56,726	50,423
23	Other Unrestricted State Funding	0	0
24	**Total Unrestricted Revenue from State and Local Sources**	**4,958,512**	**4,924,680**
Restricted Revenue from State Sources:			
25	Adult Education	0	0
Regular Education:			
26	Professional Development	28,551	28,800
27	Other Regular Education	16,634	10,684
Special Education:			
28	Gifted & Talented	0	0
29	Alternative Learning Environment (ALE)	18,395	21,859
30	English Language Learner (ELL)	25,350	25,350
31	National School Lunch Act (NSLA)	471,854	493,024
32	Other Special Education	33,469	0
33	Workforce Education	3,250	0
34	School Food Service	2,821	2,800
35	Educational Service Cooperatives	0	0
36	Early Childhood Programs	0	0
37	Magnet School Programs	0	0
38	Other Non-Instructional Programs	79,727	76,785
39	**Total Restricted Revenue from State Sources**	**680,051**	**659,302**
40	**Total Restricted Revenue from Federal Sources**	**928,560**	**825,258**
Other Sources of Funds:			
41	Financing Sources	20,000	944,710
42	Balances from Consolidated/Annexed District	0	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	0	0
46	Other	0	0
47	**Total Other Sources of Funds**	**20,000**	**944,710**
48	**Total Revenue and Other Sources of Funds from All Sources**	**6,587,124**	**7,353,950**

		2006-2007 Actual	2007-2008 Budget
CURRENT EXPENDITURES			
Instruction:			
49	Regular Instruction	2,901,331	3,023,688
50	Special Education	323,618	365,066
51	Workforce Education	317,884	340,240
52	Adult Education	0	0
53	Compensatory Education	283,327	266,095
54	Other	244,759	318,413
55	**Total Instruction**	**4,070,919**	**4,313,502**
District Level Support:			
56	General Administration	188,428	189,268
57	Central Services	143,321	169,620
58	Maintenance & Operations of Plant	682,150	608,769
59	Student Transportation	244,133	278,158
60	Other District Level Support Services	5,918	7,200
61	**Total District Support Services**	**1,263,950**	**1,253,015**
School Level Support:			
62	Student Support Services	249,052	239,346
63	Instructional Staff Support Services	274,533	269,036
64	School Administration	381,159	347,909
65	**Total School Level Support Services**	**904,744**	**856,291**
Non-Instructional Services:			
66	Food Service Operations	410,597	403,223
67	Other Enterprise Operations	0	0
68	Community Operations	0	0
69	Other Non-Instructional Services	0	0
70	**Total Non-Instructional Services**	**410,597**	**403,223**
71	Facilities Acquisition and Construction	116,701	920,631
72	Debt Service	248,817	248,874
73	Payment to Other LEAs Within State	48,502	0
74	Payment to Other LEAs Outside State	0	0
75	Other Non-Programmed Costs	0	0
76	**Total Expenditures**	**7,064,230**	**7,995,536**
77	Less: Capital Expenditures	236,713	1,037,131
78	Less: Debt Service	248,817	248,874
79	**Total Current Expenditures**	**6,578,700**	**6,709,531**
80	Exclusions from Current Expenditures	489,616	
81	**Net Current Expenditures**	**6,089,083**	
82	Per Pupil Expenditures	9,206	
83	Personnel - Non-Federal Certified Clsrm FTEs	65.80	
84	Avg Salary - Non-Fed Certified Clsrm FTEs	39,921	
85	Personnel - Non-Federal Certified FTEs	71.08	
86	Avg Salary - Non-Fed Certified FTEs	41,530	
87.1	Legal Balance (funds 1-2-4)	1,226,532	
87.2	Categorical Fund Balance	140,832	
87.3	Deposits with Paying Agents (QZAB)	0	
87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,085,699	
88	Building Fund Balance (fund 3)	20,000	
89	Capital Outlay Fund Balance (fund 5)	0	