

Annual Statistical Report 2007-2008

County: POLK

WICKES SCHOOL DISTRICT

LEA: 5705000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	317		CURRENT EXPENDITURES			
2	ADA	676		Instruction:			
3	ADA pct Change over 5 Yrs.	15%		49	Regular Instruction	3,015,022	2,857,999
4	4 QTR ADM	713		50	Special Education	350,249	315,222
5	Prior Year 3QTR ADM	697		51	Workforce Education	318,894	337,544
6	Assessment	31,689,088		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	282,323	354,931
8	URT Mills	25.00		54	Other	296,869	322,756
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	4,263,358	4,188,452
10	Dedicated M&O Mills	0.00		District Level Support			
11	Debt Service Mills	14.20		56	General Administration	191,301	154,069
12	Total Mills	39.20		57	Central Services	132,332	151,301
13	Total Debt Bond/Non-Bond	4,944,972		58	Maintenance & Operations of Plant	730,106	615,349
State and Local Revenue:				59	Student Transportation	289,478	498,285
14	Property Tax Receipts (Including URT)	1,159,186	1,227,704	60	Other District Level Support Services	9,596	9,900
15	Other Local Receipts	334,251	126,120	61	Total District Support Services	1,352,813	1,428,904
16	Revenue from Intermediate Sources	1,347	1,000	School Level Support:			
17.1	Foundation Funding (Excl URT)	3,228,213	3,346,377	62	Student Support Services	370,409	313,748
17.2	Enhanced Educational Funding	35,556	62,209	63	Instructional Staff Support Services	285,199	313,675
17.3	Tax Collection Rate Guarantee	25,950	0	64	School Administration	367,152	423,563
18	Student Growth Funding	95,750	0	65	Total School Level Support Services	1,022,760	1,050,986
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	473,337	361,977
21	Isolated Funding	327,678	325,000	67	Other Enterprise Operations	33,028	400
22	Supplemental Millage Incentive Funding	50,423	44,120	68	Community Operations	0	0
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	5,258,354	5,132,530	70	Total Non-Instructional Services	506,365	362,377
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	1,900,615	3,070,353
25	Adult Education	0	0	72	Debt Service	340,309	409,965
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	28,807	29,553	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	483,918	382,500	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	9,386,221	10,511,037
28	Gifted & Talented	920	0	77	Less: Capital Expenditures	2,000,630	3,194,553
29	Alternative Learning Environment (ALE)	21,859	30,432	78	Less: Debt Service	340,309	409,965
30	English Language Learner (ELL)	58,014	30,000	79	Total Current Expenditures	7,045,282	6,906,519
31	National School Lunch Act (NSLA)	493,024	500,298	80	Exclusions from Current Expenditures	479,944	
32	Other Special Education	36,367	0	81	Net Current Expenditures	6,565,337	
33	Workforce Education	1,084	0	82	Per Pupil Expenditures	9,708	
34	School Food Service	3,215	2,500	83	Personnel - Non-Federal Certified Clsrm FTEs	67.82	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	43,750	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	72.95	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,914	
38	Other Non-Instructional Programs	906,542	2,148,168	87.1	Legal Balance (funds 1-2-4)	1,056,495	
39	Total Restricted Revenue from State Sources	2,033,750	3,123,451	87.2	Categorical Fund Balance	270,624	
40	Total Restricted Revenue from Federal Sources	865,604	792,641	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	785,870	
41	Financing Sources	2,031,044	0	88	Building Fund Balance (fund 3)	954,527	
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	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	2,031,044	0				
48	Total Revenue and Other Sources of Funds from All Sources	10,188,753	9,048,622				