### Annual Statistical Report 2005 - 2006

**Education Service Cooperatives**

**County:** SALINE  
**LEA:** 1020000  
**Dawson**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Actual</strong></td>
<td><strong>Budget</strong></td>
<td><strong>Actual</strong></td>
<td><strong>Budget</strong></td>
</tr>
</tbody>
</table>

1. **Area in Square Miles:** 0  
2. **ADA:** 0  
3. **ADA Pct Change over 5 Yrs.** 0%  
4. **4 QTR ADM:** 0  
5. **Prior Year 3 QTR ADM:** 0  
6. **Assessment:** 0  
7. **M&O Mills:** 0.00  
8. **URT Mills:** 0.00  
9. **M&O Mills in Excess of URT:** 0.00  
10. **Dedicated M&O Mills:** 0.00  
11. **Debt Service Mills:** 0.00  
12. **Total Mills:** 0.00  
13. **Total Debt Bond/Non Bond:** 163,669

**State and Local Revenue:**

<table>
<thead>
<tr>
<th></th>
<th>\textbf{2005-2006}</th>
<th>\textbf{2006-2007}</th>
</tr>
</thead>
<tbody>
<tr>
<td>14. <strong>Property Tax Receipts (Incl URT):</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>15. <strong>Other Local Receipts:</strong></td>
<td>735,427</td>
<td>432,000</td>
</tr>
<tr>
<td>16. <strong>Revenue from Internm Srs:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>17. <strong>Foundation Funding (Excl URT):</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>18. <strong>Student Growth Funding:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>19. <strong>Declining Enrollment Funding:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>20. <strong>Consolidation Incentive/Assistance:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>21. <strong>Isolated Funding:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>22. <strong>Supplemental Millage Incentive Funds:</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>23. <strong>Other Restricted State Funding:</strong></td>
<td>7,200</td>
<td>7,200</td>
</tr>
<tr>
<td><strong>Total Unrst Rev State &amp; Local Srs:</strong></td>
<td>742,627</td>
<td>439,200</td>
</tr>
</tbody>
</table>

**Restricted Revenue from State Sources:**

- **25. Adult Education:** 0  
- **26. Professional Development:** 0  
- **27. Other Regular Education:** 655,257  

**Special Education:**

- **28. Gifted and Talented:** 33,000  
- **29. Intl. Learning Environment (ALE):** 0  
- **30. English Language Learner (ELL):** 0  
- **31. National School Lunch Act (NSLA):** 0  
- **32. Other Special Education:** 661,459  
- **33. Workforce Education:** 384,263  
- **34. School Food Service:** 0  
- **35. Educational Service Cooperatives:** 1,107,215  
- **36. Early Childhood Programs:** 494,250  
- **37. Magnet School Programs:** 0  
- **38. Other Non-Instructional Program Aid:** 124,820  

**39. Tot Restricted Rev from State Srs:** 3,460,264  

**40. Tot Restricted Rev from Fed Srs:** 2,437,080  

**Other Sources of Funds:**

- **41. Financing Sources:** 8,966  
- **42. Balances Consol/Annexed District:** 0  
- **43. Indirect Cost Reimbursement:** 336,606  
- **44. Gains & Losses - Sale Fixed Assets:** 0  
- **45. Compensation-Loss of Fixed Assets:** 0  
- **46. Other:** 0

**47. Total Other Sources of Revenue:** 345,571  

**48. Total Revenue All Sources:** 6,985,543  

**Current Expenditures:**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>49. Regular Instruction</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>50. Special Education</td>
<td>468,683</td>
<td>494,128</td>
</tr>
<tr>
<td>51. Workforce Education</td>
<td>513,293</td>
<td>0</td>
</tr>
<tr>
<td>52. Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>53. Compensatory Education</td>
<td>743,157</td>
<td>20,618</td>
</tr>
<tr>
<td>54. Other</td>
<td>71,947</td>
<td>0</td>
</tr>
</tbody>
</table>

**55. Total Instruction:** 1,797,081  

**District Level Support:**

- **56. General Administration:** 473,009  
- **57. Central Services:** 46,980  
- **58. Maint/Operation of Plant Services:** 106,576  
- **59. Student Transportation:** 0  
- **60. Other Support Services:** 468,260  

**61. Total District Level Support:** 1,094,826  

**School Level Support:**

- **62. Student Support Services:** 540,089  
- **63. Instructional Staff Support Services:** 2,916,161  
- **64. School Administrative Services:** 0  

**65. Total School Level Support Services:** 3,456,250  

**Non-Instructional Services:**

- **66. Food Service Operations:** 0  
- **67. Other Enterprise Operations:** 0  
- **68. Community Operations:** 0  
- **69. Other Non-Instructional Services:** 0  

**70. Total Non-Instructional Services:** 0  

**71. Facilities Acquisition and Construction:** 682  

**72. Debt Service:** 52,586  

**73. Payments to Other LEAs within State:** 0  

**74. Payments to Other LEAs outside State:** 0  

**75. Other Non-Programmed Costs:** 0  

**76. Total Expenditures:** 6,401,425  

**77. Less: Capital Expenditures:** 595,104  

**78. Less: Debt Service:** 52,586  

**79. Total Current Expenditures:** 5,753,735  

**80. Total Exclusions from Current Exp:** 968,667  

**81. Net Current Expenditures:** 4,785,068  

**82. Per Pupil Expenditures:** 0  

**83. Personnel--Non-Fed Cert Ctsrm FTE:** 0.00  

**84. Avg Salary--Non-Fed Cert Ctsrm FTE:** 0  

**85. Personnel--Non-Federal Certified FTE:** 0.00  

**86. Avg Salary--Non-Federal Certified FTE:** 0  

**87.a. Legal Balance (Funds 1, 2 and 4):** 1,215,275  

**87.b. Total Categorical Fund Balances:** 4,063  

**87.c. Deposits with Paying Agents (QZAB):** 0  

**87.d. Net Legal Bal (Excl Cat & QZAB):** 1,211,212  

**88. Building Fund Balance (Fund 3):** 0  

**89. Capital Outlay Fund Balance (Fund 5):** 0