### Annual Statistical Report 2005 - 2006

#### County: HOWARD

**DIERKS**

**LEA: 3102000**

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<tbody>
<tr>
<td>Actual</td>
<td>Budget</td>
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#### Budget

1. Area in Square Miles | 223               |
2. ADA                  | 522               |
3. ADA Pct Change over 5 Yrs. | -2%               |
4. 4 QTR ADM           | 535               |
5. Prior Year 3 QTR ADM | 531               |
6. Assessment          | 35,875,945        |
7. M&O Mills           | 32.00             |
8. URT Mills           | 25.00             |
9. M&O Mills in Excess of URT | 7.00            |
10. Dedicated M&O Mills | 0.00             |
11. Debt Service Mills | 11.00             |
12. Total Mills        | 43.00             |
13. Total Debt Bond/Non Bond | 3,607,411        |

#### State and Local Revenue:

14. Property Tax Receipts (Incl URT) | 1,549,119 | 1,370,534 |
15. Other Local Receipts | 426,737 | 430,700 |
16. Revenue from Intern Sales | 0 | 0 |
17. Foundation Funding (Excl URT) | 2,037,070 | 2,162,334 |
18. Student Growth Funding | 11,016 | 0 |
19. Declining Enrollment Funding | 0 | 0 |
20. Consolidation Incentive/Assistance | 0 | 0 |
21. Isolated Funding | 0 | 0 |
22. Supplemental Millage Incentive Funds | 0 | 0 |
23. Other Restricted State Funding | 0 | 0 |
24. Total Unrest Rev State & Local Srs | 4,023,943 | 3,963,568 |

#### Restricted Revenue from State Sources:

25. Adult Education | 0 | 0 |

#### Regular Education:

26. Professional Development | 21,847 | 22,163 |
27. Other Regular Education | 6,960 | 0 |

#### Special Education:

28. Gifted and Talented | 0 | 0 |
30. English Language Learner (ELL) | 0 | 0 |
31. National School Lunch Act (NSLA) | 126,720 | 121,440 |
32. Other Special Education | 25,355 | 34,050 |
33. Workforce Education | 0 | 0 |
34. School Food Service | 2,588 | 2,500 |
35. Educational Service Cooperatives | 0 | 0 |
36. Early Childhood Programs | 0 | 0 |
37. Magnet School Programs | 0 | 0 |
38. Other Non-Instructional Program Aid | 49,529 | 51,889 |
39. Tot Restricted Rev from State Srs | 240,377 | 235,292 |
40. Tot Restricted Rev from Fed Srs | 436,674 | 435,911 |

#### Other Sources of Funds:

41. Financing Sources | 0 | 357,300 |
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 | 357,300 |
48. Total Revenue All Sources | 4,700,993 | 4,992,071 |

#### CURRENT EXPENDITURES

**Instruction:**

49. Regular Instruction | 1,958,350 | 1,944,886 |
50. Special Education | 217,341 | 208,251 |
51. Workforce Education | 206,006 | 203,916 |
52. Adult Education | 0 | 0 |
53. Compensatory Education | 110,003 | 120,553 |
54. Other | 60,400 | 104,921 |
55. Total Instruction | 2,552,101 | 2,582,527 |

#### District Level Support:

56. General Administration | 149,369 | 137,243 |
57. Central Services | 13,183 | 142,842 |
58. Maint/Operation of Plant Services | 309,656 | 644,046 |
59. Student Transportation | 170,455 | 214,742 |
60. Other Support Services | 45,122 | 0 |
61. Total District Level Support | 687,785 | 1,138,872 |

#### School Level Support:

62. Student Support Services | 186,270 | 190,391 |
63. Instructional Staff Support Services | 110,144 | 168,508 |
64. School Administrative Services | 171,512 | 171,421 |
65. Tot School Level Support Services | 467,926 | 530,321 |

#### Non-Instructional Services:

66. Food Service Operations | 237,912 | 264,098 |
67. Other Enterprise Operations | 0 | 0 |
68. Community Operations | 0 | 300 |
69. Other Non-Instructional Services | 0 | 0 |
70. Total Non-Instructional Services | 237,912 | 264,398 |
71. Facilities Acquisition and Construction | 0 | 0 |
72. Debt Service | 315,171 | 315,410 |
73. Payments to Other LEAs within State | 22,669 | 35,000 |
74. Payments to Other LEAs outside State | 0 | 0 |
75. Other Non-Programmed Costs | 0 | 0 |
76. Total Expenditures | 4,283,564 | 4,866,529 |
77. Less: Capital Expenditures: | 44,685 | 188,164 |
78. Less: Debt Service | 315,171 | 315,410 |
79. Total Current Expenditures | 3,923,707 | 4,362,954 |
80. Total Exclusions from Current Exp | 446,914 | 0 |
81. Net Current Expenditures | 3,476,793 | 0 |
82. Per Pupil Expenditures | 6,666 | 0 |
83. Personnel—Non-Fed Cert Cslrm FTE | 46.12 | 0 |
84. Avg Salary—Non-Fed Cert Cslrm FTE | 37,681 | 0 |
85. Personnel—Non-Federal Certified FTE | 49.12 | 0 |
86. Avg Salary—Non-Federal Certified FTE | 39,227 | 0 |
87.a. Legal Balance (Fund 1, 2 and 4) | 530,010 | 0 |
87.b. Total Categorical Fund Balances | 19,141 | 0 |
87.c. Deposits with Paying Agents (QZAB) | 0 | 0 |
87.d. Net Legal Bal (Excl Cat & QZAB) | 510,869 | 0 |
88. Building Fund Balance (Fund 3) | 0 | 0 |
89. Capital Outlay Fund Balance (Fund 5) | 0 | 0 |