

Annual Statistical Report 2005 - 2006

County: BAXTER
MOUNTAIN HOME

LEA: 0303000

| | 2005-2006 | 2006-2007 | | 2005-2006 | 2006-2007 | |
|---|-------------------|-------------------|--|---------------------------------------|-------------------|-------------------|
| | <u>Actual</u> | <u>Budget</u> | | <u>Actual</u> | <u>Budget</u> | |
| 1. Area in Square Miles | 333 | | CURRENT EXPENDITURES | | | |
| 2. ADA | 3,732 | | | Instruction: | | |
| 3. ADA Pct Change over 5 Yrs. | 3% | | | 49. Regular Instruction | 11,611,360 | 12,030,901 |
| 4. 4 QTR ADM | 3,968 | | | 50. Special Education | 1,707,887 | 1,906,366 |
| 5. Prior Year 3 QTR ADM | 3,904 | | | 51. Workforce Education | 1,179,652 | 1,291,676 |
| 6. Assessment | 429,620,498 | | | 52. Adult Education | 5,135 | 0 |
| 7. M&O Mills | 25.29 | | | 53. Compensatory Education | 865,720 | 862,558 |
| 8. URT Mills | 25.00 | | | 54. Other | 2,187,205 | 2,214,288 |
| 9. M&O Mills in Excess of URT | 0.29 | | | 55. Total Instruction | 17,556,959 | 18,305,789 |
| 10. Dedicated M&O Mills | 0.00 | | | District Level Support: | | |
| 11. Debt Service Mills | 3.92 | | | 56. General Administration | 708,404 | 608,943 |
| 12. Total Mills | 29.21 | | | 57. Central Services | 402,360 | 483,758 |
| 13. Total Debt Bond/Non Bond | 9,918,221 | | | 58. Maint/Operation of Plant Services | 2,605,960 | 2,758,823 |
| State and Local Revenue: | | | 59. Student Transportation | 1,507,469 | 1,516,735 | |
| 14. Property Tax Receipts (Incl URT) | 14,592,484 | 13,115,000 | 60. Other Support Services | 24,201 | 38,000 | |
| 15. Other Local Receipts | 1,997,372 | 907,062 | 61. Total District Level Support | 5,248,394 | 5,406,260 | |
| 16. Revenue from Interm Srcs | 0 | 0 | School Level Support: | | | |
| 17. Foundation Funding (Excl URT) | 11,595,891 | 11,910,622 | 62. Student Support Services | 1,238,367 | 1,355,997 | |
| 18. Student Growth Funding | 401,004 | 577,530 | 63. Instructional Staff Support Services | 1,938,043 | 2,273,785 | |
| 19. Declining Enrollment Funding | 0 | 0 | 64. School Administrative Services | 1,645,011 | 1,776,177 | |
| 20. Consolidation Incentive/Assistance | 0 | 0 | 65. Tot School Level Support Services | 4,821,421 | 5,405,959 | |
| 21. Isolated Funding | 0 | 0 | Non-Instructional Services: | | | |
| 22. Supplemental Millage Incentive Funds | 0 | 0 | 66. Food Service Operations | 1,380,693 | 1,372,980 | |
| 23. Other Restricted State Funding | 66,949 | 0 | 67. Other Enterprise Operations | 0 | 0 | |
| 24. Total Unrst Rev State & Local Srcs | 28,653,700 | 26,510,214 | 68. Community Operations | 2,000 | 3,000 | |
| Restricted Revenue from State Sources: | | | 69. Other Non-Instructional Services | 0 | 0 | |
| 25. Adult Education | 6,302 | 5,000 | 70. Total Non-Instructional Services | 1,382,693 | 1,375,980 | |
| Regular Education: | | | 71. Facilities Acquisition and Construction | 1,115,681 | 0 | |
| 26. Professional Development | 160,504 | 163,708 | 72. Debt Service | 1,225,869 | 1,243,673 | |
| 27. Other Regular Education | 31,351 | 2,000 | 73. Payments to Other LEAs within State | 6 | 0 | |
| Special Education: | | | 74. Payments to Other LEAs outside State | 49,166 | 0 | |
| 28. Gifted and Talented | 1,175 | 0 | 75. Other Non-Programmed Costs | 0 | 0 | |
| 29. Alt. Learning Environment (ALE) | 300,268 | 288,593 | 76. Total Expenditures | 31,400,189 | 31,737,660 | |
| 30. English Language Learner (ELL) | 1,560 | 0 | 77. Less: Capital Expenditures: | 1,754,746 | 874,382 | |
| 31. National School Lunch Act (NSLA) | 850,080 | 921,120 | 78. Less: Debt Service | 1,225,869 | 1,243,673 | |
| 32. Other Special Education | 189,155 | 130,000 | 79. Total Current Expenditures | 28,419,574 | 29,619,605 | |
| 33. Workforce Education | 8,448 | 1,625 | 80. Total Exclusions from Current Exp | 1,319,421 | | |
| 34. School Food Service | 14,034 | 14,000 | 81. Net Current Expenditures | 27,100,153 | | |
| 35. Educational Service Cooperatives | 0 | 0 | 82. Per Pupil Expenditures | 7,262 | | |
| 36. Early Childhood Programs | 0 | 0 | 83. Personnel--Non-Fed Cert Clsrm FTE | 265.72 | | |
| 37. Magnet School Programs | 0 | 0 | 84. Avg Salary--Non-Fed Cert Clsrm FTE | 41,630 | | |
| 38. Other Non-Instructional Program Aid | 45,172 | 34,645 | 85. Personnel--Non-Federal Certified FTE | 281.42 | | |
| 39. Tot Restricted Rev from State Srcs | 1,608,049 | 1,560,691 | 86. Avg Salary--Non-Federal Certified FTE | 44,285 | | |
| 40. Tot Restricted Rev from Fed Srcs | 3,021,678 | 2,864,154 | 87.a. Legal Balance (Funds 1, 2 and 4) | 4,134,555 | | |
| Other Sources of Funds: | | | 87.b. Total Categorical Fund Balances | 154,712 | | |
| 41. Financing Sources | 0 | 0 | 87.c. Deposits with Paying Agents (QZAB) | 18,710 | | |
| 42. Balances Consol/Annexed District | 0 | 0 | 87.d. Net Legal Bal (Excl Cat & QZAB) | 3,961,134 | | |
| 43. Indirect Cost Reimbursement | 0 | 0 | 88. Building Fund Balance (Fund 3) | 319,742 | | |
| 44. Gains & Losses - Sale Fixed Assets | 4,537 | 2,500 | 89. Capital Outlay Fund Balance (Fund 5) | 516,853 | | |
| 45. Compensation-Loss of Fixed Assets | 30 | 0 | | | | |
| 46. Other | 0 | 0 | | | | |
| 47. Total Other Sources of Revenue | 4,567 | 2,500 | | | | |
| 48. Total Revenue All Sources | 33,287,994 | 30,937,559 | | | | |