

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	228	228
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$1,611,463.65	\$1,740,000.00
15	Other Local Receipts	\$450,832.19	\$260,630.00
16	Revenue From Intern Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$2,800,480.00	\$2,643,388.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$54,936.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$85,700.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$8,354.84	\$0.00
24	Total Unrst Rev State & Local Srcs	\$4,926,066.68	\$4,729,718.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$15,011.00	\$14,339.00
27	Other Regular Education	\$1,516.40	\$0.00
28	Gifted And Talented	\$600.00	\$0.00
29	Alt. Learning Environment (ALE)	\$22,639.00	\$7,729.00
30	English Language Learner (ELL)	\$6,480.00	\$6,300.00
31	National School Lunch Act (NSLA)	\$188,442.00	\$184,100.00
32	Other Special Education	\$2,126.61	\$34,500.00
33	Workforce Education	\$14,083.88	\$0.00
34	School Food Service	\$2,420.50	\$2,400.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$0.00	\$0.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$56,337.47	\$41,123.00
39	Tot Restricted Rev From State Srcs	\$309,656.86	\$290,491.00
40	Tot Restricted Rev From Fed Srcs	\$619,018.18	\$603,721.36

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$187,358.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$1,500.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$188,858.00	\$0.00
48	Total Revenue All Sources	\$6,043,599.72	\$5,623,930.36
49	Regular Instruction	\$2,305,761.05	\$2,488,755.15
50	Special Education	\$292,074.12	\$320,805.74
51	Workforce Education	\$230,745.18	\$182,858.76
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$204,463.88	\$207,521.24
54	Other	\$198,804.81	\$177,949.97
55	Total Instruction	\$3,231,849.04	\$3,377,890.86
56	General Administration	\$193,024.55	\$205,559.57
57	Central Services	\$100,882.61	\$113,294.62
58	Maintenance & Operations Of Plant	\$536,990.52	\$772,998.03
59	Student Transportation	\$181,724.53	\$269,333.52
60	Othr District Level Support Service	\$0.00	\$0.00
61	Tot District Level Support Services	\$1,012,622.21	\$1,361,185.74
62	Student Support Services	\$296,334.02	\$298,022.85
63	Instructional Staff Support Service	\$187,986.32	\$162,326.24
64	School Administration	\$235,883.21	\$253,064.70
65	Total School Level Support Services	\$720,203.55	\$713,413.79
66	Food Service Operations	\$410,059.33	\$415,676.89
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$2,000.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$410,059.33	\$417,676.89
71	Facilities Acquisition And Const.	\$32,985.08	\$25,000.00
72	Debt Service	\$416,037.45	\$419,330.64
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,823,756.66	\$6,314,497.92
77	Less: Capital Expenditures	\$91,521.88	\$148,500.00
78	Less: Debt Service	\$416,037.45	\$419,330.64
79	Total Current Expenditures	\$5,316,197.33	\$5,746,667.28
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00

LEA: 3102000

COUNTY: HOWARD

DISTRICT: DIERKS SCHOOL DISTRICT

SCHOOL:

ANNUAL STATISTICAL REPORT

SCHOOL YEAR: 2016 - 2017

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CYCLE: 1

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		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$148,597.72	\$149,600.00
80g	Student Activity Revenue	\$206,306.10	\$65,750.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$3,050.00	\$9,500.00
80o	Community Operation	\$0.00	\$2,000.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,958,243.51	\$5,519,817.28
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	50.97	50.97
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$42,501.99	\$42,501.99
85	Persnl-Non-Fed Certified FTEs	53.97	53.97
86	Ave Salary-Non-Fed Certified FTEs	\$44,118.09	\$44,118.09
87a	Legal Balance (Funds 1 & 2 & 4)	\$710,792.66	\$746,973.73
87b	Total Categorical Fund Balances	\$0.00	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$710,792.66	\$746,973.73
88	Building Fund Balance	\$737,390.76	\$476,390.76
89	Capital Outlay Fund Balance	\$0.00	\$0.00