

Annual Statistical Report 2016/2017

County: HOWARD

DIERKS SCHOOL DISTRICT

LEA: 3102000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget	
1 Area in Square Miles	228		CURRENT EXPENDITURES			
2 ADA	553			Instruction:		
4 4 Qtr ADM	581			49 Regular Instruction	2,447,376	2,600,160
5 Prior Year 3 Qtr ADM	550			50 Special Education	296,550	351,557
6 Assessment	41,405,224			51 Career Education	179,359	187,796
7 M&O Mills	32.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	207,410	161,089
9 M&O Mills in Excess of URT	7.00			54 Other	163,012	171,101
10 Dedicated M&O Mills	0.00			55 Total Instruction	3,293,706	3,471,702
11 Debt Service Mills	11.00			District Level Support:		
12 Total Mills	43.00			56 General Administration	196,595	207,016
13 Total Debt Bond/Non Bond	1,760,998			57 Central Services	109,044	118,612
State and Local Revenue				58 Maintenance & Operations Of Plant	559,244	671,015
14 Property Tax Receipts (Incl URT)	1,723,972	1,726,025	59 Student Transportation	295,105	227,239	
15 Other Local Receipts	449,428	394,567	60 Othr District Level Support Service	6,389	7,500	
16 Revenue From Interm Srcs	0	0	61 Total District Support Services	1,166,377	1,231,382	
17.1 Foundation Funding (Excl URT)	2,643,418	2,887,205	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	34,010	0	62 Student Support Services	272,109	322,100	
18 Student Growth Funding	204,281	0	63 Instructional Staff Support Service	190,107	173,524	
19 Declining Enrollment Funding	0	0	64 School Administration	248,295	273,244	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	710,511	768,868	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	6,716	6,716	66 Food Service Operations	402,984	451,971	
23 Other Unrestricted State Funding	101	0	67 Other Enterprise Operations	0	0	
24 Total Unrestricted Revenue from State and Local Sources	5,061,926	5,014,513	68 Community Operations	0	5,000	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	402,984	456,971	
Regular Education:			71 Facilities Acquisition And Const.	15,115	0	
26 Professional Development	14,339	15,148	72 Debt Service	437,177	318,522	
27 Other Regular Education	13,250	0	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	6,025,869	6,247,444	
28 Gifted And Talented	700	0	77 Less: Capital Expenditures	(130,663)	-42,300	
29 Alt. Learning Environment (ALE)	7,729	4,149	78 Less: Debt Service	(437,177)	-318,522	
30 English Language Learner (ELL)	7,282	6,500	79 Total Current Expenditures	5,458,029	5,886,623	
31 National School Lunch State Categorical Funds (NSL)	184,100	289,513	80 Exclusions from Current Expenditures	(331,791)	-335,467	
32 Other Special Education	8,438	0	81 Net Current Expenditures	5,126,238	5,551,156	
33 Career Education	1,084	2,042	82 Per Pupil Expenditures	9,277		
34 School Food Service	2,379	2,400	83 Personnel - Non-Federal Licensed Classroom FTEs	47.61		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,093,118		
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,964		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	50.64		
38 Other Non-Instructional Program Aid	45,123	30,936	85.5 Total Salary - Non-Federal Licensed FTEs	2,315,835		
39 Total Restricted Revenue from State Sources	284,424	350,688	86 Avg Salary - Non-Federal Licensed FTEs	45,731		
40 Total Restricted Revenue from Federal Sources	679,788	616,974	87.1 Legal Balance (funds 1-2-4)	715,941	716,729	
Other Sources of Funds:			87.2 Categorical Fund Balance	0	0	
41 Financing Sources	0	0	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	715,941	716,729	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	713,460	769,160	
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	0	0				
46 Other	0	0				
47 Total Other Sources of Funds	0	0				
48 Total Revenue and Other Sources of Funds from All Sources	6,026,138	5,982,175				