

Annual Statistical Report 2017/2018

County: HOWARD

DIERKS SCHOOL DISTRICT

LEA: 3102000

| | 2017/2018 Actual | 2018/2019 Budget | | 2017/2018 Actual | 2018/2019 Budget | |
|---|---------------------|---------------------|---|--------------------------------------|---------------------|------------------|
| 1 Area in Square Miles | 228 | | CURRENT EXPENDITURES | | | |
| 2 ADA | 539 | | | Instruction: | | |
| 4 4 Qtr ADM | 574 | | | 49 Regular Instruction | 2,483,644 | 2,740,671 |
| 5 Prior Year 3 Qtr ADM | 582 | | | 50 Special Education | 288,633 | 367,541 |
| 6 Assessment | 42,752,133 | | | 51 Career Education | 186,423 | 188,270 |
| 7 M&O Mills | 32.00 | | | 52 Adult Education | 0 | 0 |
| 8 URT Mills | 25.00 | | | 53 Compensatory Education | 150,673 | 155,719 |
| 9 M&O Mills in Excess of URT | 7.00 | | | 54 Other | 162,058 | 169,365 |
| 10 Dedicated M&O Mills | 0.00 | | | 55 Total Instruction | 3,271,430 | 3,621,567 |
| 11 Debt Service Mills | 11.00 | | | District Level Support: | | |
| 12 Total Mills | 43.00 | | | 56 General Administration | 237,379 | 218,208 |
| 13 Total Debt Bond/Non Bond | 1,609,599 | | | 57 Central Services | 132,232 | 103,490 |
| State and Local Revenue | | | | 58 Maintenance & Operations Of Plant | 631,978 | 559,996 |
| 14 Property Tax Receipts (Incl URT) | 1,677,945 | 1,758,625 | 59 Student Transportation | 208,806 | 213,694 | |
| 15 Other Local Receipts | 465,173 | 607,914 | 60 Othr District Level Support Service | 8,361 | 8,500 | |
| 16 Revenue From Interm Srcs | 0 | 0 | 61 Total District Support Services | 1,218,756 | 1,103,888 | |
| 17.1 Foundation Funding (Excl URT) | 2,886,253 | 2,842,819 | School Level Support: | | | |
| 17.2 98% of URT X Assessment less Net Revenues | 55,951 | 0 | 62 Student Support Services | 308,283 | 291,989 | |
| 18 Student Growth Funding | 49,894 | 0 | 63 Instructional Staff Support Service | 185,767 | 174,996 | |
| 19 Declining Enrollment Funding | 0 | 24,988 | 64 School Administration | 283,887 | 278,874 | |
| 20 Consolidation Incentive/Assistance | 0 | 0 | 65 Total District Support Services | 777,937 | 745,859 | |
| 21 Isolated Funding | 0 | 0 | Non-Instructional Services: | | | |
| 22 Enhanced Transportation Funding | 6,716 | 6,716 | 66 Food Service Operations | 455,510 | 455,035 | |
| 23 Other Unrestricted State Funding | 0 | 0 | 67 Other Enterprise Operations | 0 | 0 | |
| 24 Total Unrestricted Revenue from State and Local Sources | 5,141,932 | 5,241,062 | 68 Community Operations | 0 | 0 | |
| Restricted Revenue from State Sources: | | | 69 Other Non-Instructional Services | 0 | 0 | |
| 25 Adult Education | 0 | 0 | 70 Total Non-Instructional Services | 455,510 | 455,035 | |
| Regular Education: | | | 71 Facilities Acquisition And Const. | 3,600 | 3,600 | |
| 26 Professional Development | 15,148 | 15,731 | 72 Debt Service | 324,000 | 318,017 | |
| 27 Other Regular Education | 0 | 0 | 75 Other Non-Programmed Costs | 453 | 0 | |
| Special Education: | | | 76 Total Expenditures | 6,051,686 | 6,247,965 | |
| 28 Gifted And Talented | 850 | 0 | 77 Less: Capital Expenditures | (139,802) | -103,541 | |
| 29 Alt. Learning Environment (ALE) | 2,075 | 2,476 | 78 Less: Debt Service | (324,000) | -318,017 | |
| 30 English Language Learner (ELL) | 7,774 | 10,196 | 79 Total Current Expenditures | 5,587,884 | 5,826,408 | |
| 31 National School Lunch State Categorical Funds (NSL) | 289,513 | 355,656 | 80 Exclusions from Current Expenditures | (369,538) | -556,189 | |
| 32 Other Special Education | 17,788 | 2,300 | 81 Net Current Expenditures | 5,218,346 | 5,270,218 | |
| 33 Career Education | 2,167 | 2,709 | 82 Per Pupil Expenditures | 9,680 | | |
| 34 School Food Service | 2,577 | 2,300 | 83 Personnel - Non-Federal Licensed Classroom FTEs | 47.89 | | |
| 35 Educational Service Cooperatives | 0 | 0 | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,183,214 | | |
| 36 Early Childhood Programs | 0 | 0 | 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 45,588 | | |
| 37 Magnet School Programs | 0 | 0 | 85 Personnel - Non-Federal Licensed FTEs | 50.89 | | |
| 38 Other Non-Instructional Program Aid | 37,854 | 28,681 | 85.5 Total Salary - Non-Federal Licensed FTEs | 2,438,327 | | |
| 39 Total Restricted Revenue from State Sources | 375,746 | 420,049 | 86 Avg Salary - Non-Federal Licensed FTEs | 47,914 | | |
| 40 Total Restricted Revenue from Federal Sources | 626,343 | 658,690 | 87.1 Legal Balance (funds 1-2-4) | 722,381 | 725,000 | |
| Other Sources of Funds: | | | 87.2 Categorical Fund Balance | 3,419 | 80,233 | |
| 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) | 718,962 | 644,767 | |
| 43 Indirect Cost Reimbursement | 0 | 0 | 88 Building Fund Balance (fund 3) | 919,645 | 904,755 | |
| 44 Gains & Losses - Sale Fixed Assets | 1,600 | 0 | 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 | |
| 45 Compensation - Loss Of Fixed Assets | 83,347 | 0 | | | | |
| 46 Other | 0 | 0 | | | | |
| 47 Total Other Sources of Funds | 84,947 | 0 | | | | |
| 48 Total Revenue and Other Sources of Funds from All Sources | 6,228,968 | 6,319,801 | | | | |