

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	169	169
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)	\$2,109,461.59	\$2,251,684.00
15	Other Local Receipts	\$273,366.28	\$58,200.00
16	Revenue From Intern Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$1,466,490.00	\$1,195,499.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$29,602.00	\$31,000.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$135,844.00
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	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$3,878,919.87	\$3,672,227.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$12,104.00	\$11,039.00
27	Other Regular Education	\$153,839.31	\$108,600.00
28	Gifted And Talented	\$1,983.60	\$1,500.00
29	Alt. Learning Environment (ALE)	\$24,148.00	\$2,635.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$403,254.00	\$372,054.00
32	Other Special Education	\$32,277.02	\$35,837.14
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$2,105.77	\$2,000.00
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	\$0.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$629,711.70	\$533,665.14
40	Tot Restricted Rev From Fed Srcs	\$689,865.86	\$660,627.00

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$28,129.13	\$12,825.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$0.00	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$2,451.30	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$30,580.43	\$12,825.00
48	Total Revenue All Sources	\$5,229,077.86	\$4,879,344.14
49	Regular Instruction	\$1,863,058.08	\$1,650,463.69
50	Special Education	\$404,292.11	\$369,438.02
51	Workforce Education	\$169,742.21	\$173,035.18
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$119,886.23	\$134,727.68
54	Other	\$219,726.59	\$238,630.88
55	Total Instruction	\$2,776,705.22	\$2,566,295.45
56	General Administration	\$149,793.91	\$143,751.39
57	Central Services	\$126,159.49	\$120,704.78
58	Maintenance & Operations Of Plant	\$473,148.17	\$420,550.03
59	Student Transportation	\$236,315.96	\$299,764.85
60	Othr District Level Support Service	\$37,344.75	\$19,900.00
61	Tot District Level Support Services	\$1,022,762.28	\$1,004,671.03
62	Student Support Services	\$215,465.96	\$173,715.01
63	Instructional Staff Support Service	\$453,851.16	\$355,040.84
64	School Administration	\$164,369.99	\$150,075.10
65	Total School Level Support Services	\$833,687.11	\$678,830.95
66	Food Service Operations	\$323,191.87	\$295,213.46
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operallons	\$0.00	\$0.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$323,191.87	\$295,213.46
71	Facilities Acquisition And Const.	\$0.00	\$0.00
72	Debt Service	\$244,787.19	\$261,921.53
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,201,133.67	\$4,806,932.42
77	Less: Capital Expenditures	\$46,614.98	\$101,825.00
78	Less: Debt Service	\$244,787.19	\$261,921.53
79	Total Current Expenditures	\$4,909,731.50	\$4,443,185.89
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)	\$55.00	\$0.00

LEA: 0304000

ANNUAL STATISTICAL REPORT

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COUNTY: BAXTER

SCHOOL YEAR: 2016 - 2017

RPT580 - SIS CERTIFIED

DISTRICT: NORFORK SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

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		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$32,532.00	\$31,300.00
80g	Student Activity Revenue	\$209,875.59	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$9,760.00	\$7,930.00
80o	Community Operation	\$0.00	\$0.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,657,508.91	\$4,403,955.89
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	43.04	43.04
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$39,460.45	\$39,460.45
85	Persnl-Non-Fed Certified FTEs	49.83	49.83
86	Ave Salary-Non-Fed Certified FTEs	\$39,704.22	\$39,704.22
87a	Legal Balance (Funds 1 & 2 & 4)	\$635,075.63	\$693,470.51
87b	Total Categorical Fund Balances	\$87,853.38	\$69,425.75
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$547,222.25	\$624,044.76
88	Building Fund Balance	\$61,639.23	\$77,172.31
89	Capital Outlay Fund Balance	\$0.00	\$0.00