

LEA: 0304000
 COUNTY: BAXTER
 DISTRICT: NORFORK SCHOOL DISTRICT
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2015 - 2016

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		Actual FY 2014 - 2015	Budget FY 2015 - 2016
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)	\$2,020,155.95	\$2,020,156.00
15	Other Local Receipts	\$283,331.26	\$66,230.00
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$1,312,668.00	\$1,461,366.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$39,571.00	\$21,000.00
18	Student Growth Funding	\$126,344.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
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	\$3,782,070.21	\$3,568,752.00
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$11,747.00	\$12,104.00
27	Other Regular Education	\$136,096.33	\$116,600.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$29,782.00	\$24,148.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$378,078.00	\$403,254.00
32	Other Special Education	\$40,389.49	\$59,349.89
33	Workforce Education	\$0.00	\$0.00
34	School Food Service	\$2,159.86	\$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	\$1,422.10	\$1,600.00
39	Tot Restricted Rev From State Srcs	\$599,674.78	\$619,055.89
40	Tot Restricted Rev From Fed Srcs	\$774,893.16	\$683,351.45

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		Actual FY 2014 - 2015	Budget FY 2015 - 2016
41	Financing Sources	\$53,750.00	\$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	\$3,500.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$57,250.00	\$0.00
48	Total Revenue All Sources	\$5,213,888.15	\$4,871,159.34
49	Regular Instruction	\$1,957,294.45	\$1,627,053.35
50	Special Education	\$359,668.69	\$395,140.61
51	Workforce Education	\$175,822.75	\$167,844.72
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$65,162.36	\$106,634.70
54	Other	\$227,064.56	\$222,069.65
55	Total Instruction	\$2,785,012.81	\$2,518,743.03
56	General Administration	\$150,322.82	\$141,671.42
57	Central Services	\$98,070.72	\$94,432.02
58	Maintenance & Operations Of Plant	\$517,396.11	\$436,768.48
59	Student Transportation	\$289,236.35	\$226,919.74
60	Othr District Level Support Service	\$28,886.02	\$12,310.00
61	Tot District Level Support Services	\$1,083,912.02	\$912,101.66
62	Student Support Services	\$209,984.60	\$141,702.68
63	Instructional Staff Support Service	\$553,817.87	\$400,679.42
64	School Administration	\$148,315.43	\$151,306.49
65	Total School Level Support Services	\$912,117.90	\$693,688.59
66	Food Service Operations	\$349,676.39	\$319,624.77
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$1,141.09	\$0.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$350,817.48	\$319,624.77
71	Facilities Acquisition And Const.	\$0.00	\$0.00
72	Debt Service	\$203,154.53	\$239,808.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,335,014.74	\$4,683,966.05
77	Less: Capital Expenditures	\$80,729.67	\$10,000.00
78	Less: Debt Service	\$203,154.53	\$239,808.00
79	Total Current Expenditures	\$5,051,130.54	\$4,434,158.05
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

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		Actual FY 2014 - 2015	Budget FY 2015 - 2016
80f	Food Service Revenue	\$59,898.85	\$52,030.00
80g	Student Activity Revenue	\$193,762.56	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$12,810.00	\$9,760.00
80o	Community Operation	\$1,141.09	\$0.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$4,783,518.04	\$4,372,368.05
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	40.68	40.68
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$41,693.63	\$41,693.63
85	Persnl-Non-Fed Certified FTEs	46.66	46.66
86	Ave Salary-Non-Fed Certified FTEs	\$43,162.48	\$43,162.48
87a	Legal Balance (Funds 1 & 2 & 4)	\$541,060.65	\$733,745.98
87b	Total Categorical Fund Balances	\$42,094.50	\$106,044.79
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$498,966.15	\$627,701.19
88	Building Fund Balance	\$63,739.58	\$69,431.06
89	Capital Outlay Fund Balance	\$0.00	\$0.00