

| | | Actual FY 2015 - 2016 |
|-----|-------------------------------------|-----------------------|
| 01 | Area In Square Miles | 0 |
| 02 | ADA | 0 |
| 03 | ADA Pct Change Over 5 Yrs. | 0.00% |
| 04 | 4 QTR ADM | 0 |
| 05 | Prior Year 3 QTR ADM | 0 |
| 06 | Assessment | 0 |
| 07 | M&O Mills | 0.00 |
| 08 | URT Mills | 25.00 |
| 09 | M&O Mills In Excess Of URT | 0.00 |
| 10 | Dedicated M&O Mills | 0.00 |
| 11 | Debt Service Mills | 0.00 |
| 12 | Totals Mills | 0.00 |
| 13 | Total Debt Bond/Non Bond | \$0.00 |
| 14 | Property Tax Receipts (Incl URT) | \$2,506,829.70 |
| 15 | Other Local Receipts | \$586,598.86 |
| 16 | Revenue From Interm Srcs | \$0.00 |
| 17a | Foundation Funding (Excl URT) | \$6,772,823.00 |
| 17b | Enhanced Educational Funding | \$0.00 |
| 17c | 98% Tax Collection Rate Guarantee | \$20,139.00 |
| 18 | Student Growth Funding | \$0.00 |
| 19 | Declining Enrollment Funding | \$14,419.00 |
| 20 | Consolidation Incentive/Assistance | \$0.00 |
| 21 | Isolated Funding | \$0.00 |
| 22 | Supplemental Millage Incent. Funds | \$0.00 |
| 23 | Other Unrestricted State Funding | \$0.00 |
| 24 | Total Unrst Rev State & Local Srcs | \$9,900,809.56 |
| 25 | Adult Education | \$0.00 |
| 26 | Professional Development | \$33,314.00 |
| 27 | Other Regular Education | \$24,120.05 |
| 28 | Gifted And Talented | \$200.00 |
| 29 | Alt. Learning Environment (ALE) | \$64,501.00 |
| 30 | English Language Learner (ELL) | \$1,296.00 |
| 31 | National School Lunch Act (NSLA) | \$989,900.00 |
| 32 | Other Special Education | \$35,062.95 |
| 33 | Workforce Education | \$0.00 |
| 34 | School Food Service | \$5,259.20 |
| 35 | Educational Service Cooperatives | \$0.00 |
| 36 | Early Childhood Programs | \$295,320.00 |
| 37 | Magnet School Programs | \$0.00 |
| 38 | Other Non-Instructional Program Aid | \$134,499.00 |
| 39 | Tot Restricted Rev From State Srcs | \$1,583,472.20 |
| 40 | Tot Restricted Rev From Fed Srcs | \$1,735,974.24 |

| | | Actual FY 2015 - 2016 |
|-----|-------------------------------------|-----------------------|
| 41 | Financing Sources | \$113,400.00 |
| 42 | Balances Consol/Annexed District | \$0.00 |
| 43 | Indirect Cost Reimbursement | \$8,000.00 |
| 44 | Gains & Losses - Sale Fixed Assets | \$11,820.00 |
| 45 | Compensation - Loss Of Fixed Assets | \$2,819.19 |
| 46 | Other | \$0.00 |
| 47 | Total Other Sources Of Revenue | \$136,039.19 |
| 48 | Total Revenue All Sources | \$13,356,295.19 |
| 49 | Regular Instruction | \$4,909,491.94 |
| 50 | Special Education | \$796,923.13 |
| 51 | Workforce Education | \$382,977.89 |
| 52 | Adult Education | \$0.00 |
| 53 | Compensatory Education | \$490,069.50 |
| 54 | Other | \$251,910.08 |
| 55 | Total Instruction | \$6,831,372.54 |
| 56 | General Administration | \$249,973.26 |
| 57 | Central Services | \$231,723.18 |
| 58 | Maintenance & Operations Of Plant | \$1,206,433.54 |
| 59 | Student Transportation | \$747,117.42 |
| 60 | Othr District Level Support Service | \$65,355.72 |
| 61 | Tot District Level Support Services | \$2,500,603.12 |
| 62 | Student Support Services | \$487,558.23 |
| 63 | Instructional Staff Support Service | \$637,674.57 |
| 64 | School Administration | \$485,696.53 |
| 65 | Total School Level Support Services | \$1,610,929.33 |
| 66 | Food Service Operations | \$1,081,600.89 |
| 67 | Other Enterprise Operations | \$22,834.25 |
| 68 | Community Operations | \$61,362.01 |
| 69 | Other Non-Instructional Services | \$0.00 |
| 70 | Total Non-Instructional Services | \$1,165,797.15 |
| 71 | Facilities Acquisition And Const. | \$32,198.17 |
| 72 | Debt Service | \$720,023.98 |
| 75 | Other Non-Programmed Costs | \$0.00 |
| 76 | Total Expenditures | \$12,860,924.29 |
| 77 | Less: Capital Expenditures | \$521,147.64 |
| 78 | Less: Debt Service | \$720,023.98 |
| 79 | Total Current Expenditures | \$11,619,752.67 |
| 80a | Tuition From Individuals | \$0.00 |
| 80b | Tuition From Other LEAs In The St | \$0.00 |
| 80c | Transport Fees From Individuals | \$0.00 |
| 80d | Trans. Fees From Other LEAs In St | \$0.00 |
| 80e | Serv Provid LEA (Not Tuition/Trans) | \$15,533.00 |

LEA: 6802000

ANNUAL STATISTICAL REPORT

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COUNTY: SHARP

SCHOOL YEAR: 2015 - 2016

RPT580 - SIS CERTIFIED

DISTRICT: CAVE CITY SCHOOL DISTRICT

CYCLE: 9

SCHOOL:

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| | | Actual FY 2015 - 2016 |
|-----|---|-----------------------|
| 80f | Food Service Revenue | \$135,101.34 |
| 80g | Student Activity Revenue | \$336,543.67 |
| 80h | Textbook Revenue | \$0.00 |
| 80m | Adult Education Expenditures | \$0.00 |
| 80n | Preschool Expenditures | \$304,399.92 |
| 80o | Community Operation | \$61,362.01 |
| 80p | Othr Non-Prg Cost | \$0.00 |
| 81 | Net Current Expenditures | \$10,766,812.73 |
| 82 | Per Pupil Expenditures | \$0.00 |
| 83 | Persnl-Non-Fed Certified Clsrm FTEs | 92.06 |
| 84 | Ave Sal-Non-Fed Cert Clsrm FTEs | \$41,485.76 |
| 85 | Persnl-Non-Fed Certified FTEs | 100.96 |
| 86 | Ave Salary-Non-Fed Certified FTEs | \$44,216.42 |
| 87a | Legal Balance (Funds 1 & 2 & 4) | \$2,281,984.15 |
| 87b | Total Categorical Fund Balances | \$217,773.01 |
| 87c | Deposits With Paying Agents (QZAB & QSCB) | \$0.00 |
| 87d | Net Legal Bal (Excl Cat & QZAB & QSCB) | \$2,064,211.14 |
| 88 | Building Fund Balance | \$1,384,154.54 |
| 89 | Capital Outlay Fund Balance | \$318,830.00 |