

Annual Statistical Report 2010-2011

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA:0505000

		2010-2011	2011-2012			2010-2011	2011-2012
		<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Budget</u>
1	Area in Square Miles	72		CURRENT EXPENDITURES			
2	ADA	909		Instruction:			
3	ADA pct Change over 5 Yrs.	0%		49	Regular Instruction	3,447,908	3,036,785
4	4 QTR ADM	948		50	Special Education	551,513	576,918
5	Prior Year 3QTR ADM	964		51	Workforce Education	211,241	215,350
6	Assessment	48,788,908		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	280,687	253,404
8	URT Mills	25.00		54	Other	53,478	53,439
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	4,544,827	4,135,894
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	7.80		56	General Administration	193,950	199,157
12	Total Mills	32.80		57	Central Services	107,868	116,373
13	Total Debt Bond/Non-Bond	2,742,868		58	Maintenance & Operations of Plant	630,375	731,288
State and Local Revenue:				59	Student Transportation	317,717	395,344
14	Property Tax Receipts (Including URT)	1,502,368	1,456,000	60	Other District Level Support Services	31,652	19,982
15	Other Local Receipts	458,155	158,150	61	Total District Support Services	1,281,561	1,462,143
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	4,639,396	4,663,652	62	Student Support Services	406,719	412,639
17.2	Tax Collection Rate Guarantee	75,372	0	63	Instructional Staff Support Services	626,388	603,650
18	Student Growth Funding	1,717	0	64	School Administration	427,480	392,257
19	Declining Enrollment Funding	0	32,532	65	Total District Support Services	1,460,586	1,408,546
20	Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21	Isolated Funding	0	0	66	Food Service Operations	349,561	314,533
22	Supplemental Millage Incentive Funding	24,918	19,934	67	Other Enterprise Operations	32,468	0
23	Other Unrestricted State Funding	175	0	68	Community Operations	1,447	1,600
24	Total Unrestricted Revenue from State and Local Sources	6,702,101	6,330,268	69	Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:				70	Total Non-Instructional Services	383,476	316,133
25	Adult Education	0	0	71	Facilities Acquisition and Construction	80,558	4,500
Regular Education:				72	Debt Service	230,446	228,291
26	Professional Development	39,879	40,414	75	Other Non-Programmed Costs	18,593	0
27	Other Regular Education	0	0	76	Total Expenditures	8,000,048	7,555,508
Special Education:				77	Less: Capital Expenditures	103,339	120,750
28	Gifted & Talented	2,480	0	78	Less: Debt Service	230,446	228,291
29	Alternative Learning Environment (ALE)	20,965	25,175	79	Total Current Expenditures	7,666,264	7,206,467
30	English Language Learner (ELL)	1,758	0	80	Exclusions from Current Expenditures	413,859	
31	National School Lunch Act (NSLA)	219,232	236,808	81	Net Current Expenditures	7,252,405	
32	Other Special Education	75,470	0	82	Per Pupil Expenditures	7,979	
33	Workforce Education	23,563	22,750	83	Personnel - Non-Federal Certified Clsm FTEs	73.94	
34	School Food Service	3,433	0	84	Avg Salary - Non-Fed Certified Clsm FTEs	41,292	
35	Educational Service Cooperatives	0	0	85	Personnel - Non-Federal Certified FTEs	80.07	
36	Early Childhood Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,503	
37	Magnet School Programs	0	0	87.1	Legal Balance (funds 1-2-4)	1,205,721	
38	Other Non-Instructional Programs	78,081	71,939	87.2	Categorical Fund Balance	9,511	
39	Total Restricted Revenue from State Sources	464,860	397,086	87.3	Deposits with Paying Agents (QZAB)	0	
40	Total Restricted Revenue from Federal Sources	1,162,169	803,064	87.4	Net Legal Bal (Excl Cat & QZAB)	1,196,210	
Other Sources of Funds:				88	Building Fund Balance (fund 3)	160,635	
41	Financing Sources	4,864	0	89	Capital Outlay Fund Balance (fund 5)	0	
42	Balances from Consolidated/Annexed District	0	0				
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	4,864	0				
48	Total Revenue and Other Sources of Funds from All Sources	8,333,995	7,530,418				