

# Annual Statistical Report 2014/2015

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

	2014/2015 Actual	2015/2016 Budget		2014/2015 Actual	2015/2016 Budget
1 Area in Square Miles	72		<b>CURRENT EXPENDITURES</b>		
2 ADA	882		<b>Instruction:</b>		
3 ADA Pct Change over 5 Years	-4%		49 Regular Instruction	3,384,714	3,036,139
4 4 Qtr ADM	920		50 Special Education	514,977	466,670
5 Prior Year 3 Qtr ADM	939		51 Career Education	244,002	271,204
6 Assessment	51,782,260		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	162,491	204,247
8 URT Mills	25.00		54 Other	52,552	58,800
9 M&O Mills in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>4,358,736</b>	<b>4,037,060</b>
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11 Debt Service Mills	7.80		56 General Administration	208,463	220,511
12 Total Mills	32.80		57 Central Services	155,641	221,712
13 Total Debt Bond/Non Bond	3,034,204		58 Maintenance & Operations Of Plant	780,431	784,392
<b>State and Local Revenue</b>			59 Student Transportation	427,344	503,156
14 Property Tax Receipts (Incl URT)	1,649,101	1,603,500	60 Othr District Level Support Service	47,875	26,933
15 Other Local Receipts	526,427	143,500	<b>61 Total District Support Services</b>	<b>1,619,754</b>	<b>1,756,704</b>
16 Revenue From Intern Srcs	125	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	4,904,365	4,818,458	62 Student Support Services	469,826	462,852
17.2 98% of URT X Assessment less Net Revenues	26,478	0	63 Instructional Staff Support Service	484,107	572,809
18 Student Growth Funding	0	0	64 School Administration	436,405	395,686
19 Declining Enrollment Funding	0	46,318	<b>65 Total District Support Services</b>	<b>1,390,337</b>	<b>1,431,347</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
21 Isolated Funding	0	0	66 Food Service Operations	343,279	302,145
22 Supplemental Millage Incent. Funds	4,984	0	67 Other Enterprise Operations	32,163	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	966	2,500
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>7,111,480</b>	<b>6,611,776</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>376,408</b>	<b>304,645</b>
25 Adult Education	0	0	71 Facilities Acquisition And Const.	27,871	477,000
<b>Regular Education:</b>			72 Debt Service	265,667	206,585
26 Professional Development	25,034	24,085	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	88,477	0	<b>76 Total Expenditures</b>	<b>8,038,773</b>	<b>8,213,342</b>
<b>Special Education:</b>			77 Less: Capital Expenditures	(194,809)	-696,200
28 Gifted And Talented	900	0	78 Less: Debt Service	(265,667)	-206,585
29 Alt. Learning Environment (ALE)	16,303	28,380	<b>79 Total Current Expenditures</b>	<b>7,578,298</b>	<b>7,310,557</b>
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(451,722)	-88,380
31 National School Lunch State Categorical Funds (NSL)	221,276	244,296	<b>81 Net Current Expenditures</b>	<b>7,126,575</b>	<b>7,222,177</b>
32 Other Special Education	32,127	34,468	82 Per Pupil Expenditures	8,081	
33 Career Education	20,313	30,062	83 Personnel - Non-Federal Licensed Classroom FTEs	67.39	
34 School Food Service	2,919	3,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,032,512	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	44,999	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	73.31	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	3,462,005	
38 Other Non-Instructional Program Aid	68,661	57,153	86 Avg Salary - Non-Federal Licensed FTEs	47,224	
<b>39 Total Restricted Revenue from State Sources</b>	<b>476,010</b>	<b>421,445</b>	87.1 Legal Balance (funds 1-2-4)	1,774,484	1,789,920
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>789,205</b>	<b>758,856</b>	87.2 Categorical Fund Balance	11,082	440
<b>Other Sources of Funds:</b>			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,763,402	1,789,480
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	998,334	561,834
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>0</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>8,376,695</b>	<b>7,792,076</b>			