

# Annual Statistical Report 2017/2018

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget
1 Area in Square Miles	72		<b>CURRENT EXPENDITURES</b>		
2 ADA	815		<b>Instruction:</b>		
4 4 Qtr ADM	866		49 Regular Instruction	3,314,734	3,274,628
5 Prior Year 3 Qtr ADM	881		50 Special Education	468,372	504,339
6 Assessment	54,849,000		51 Career Education	309,442	312,568
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	254,402	228,353
9 M&O Mills in Excess of URT	0.00		54 Other	63,261	68,479
10 Dedicated M&O Mills	0.00		<b>55 Total Instruction</b>	<b>4,410,210</b>	<b>4,388,367</b>
11 Debt Service Mills	7.80		<b>District Level Support:</b>		
12 Total Mills	32.80		56 General Administration	224,578	215,928
13 Total Debt Bond/Non Bond	2,670,916		57 Central Services	172,899	163,354
<b>State and Local Revenue</b>			58 Maintenance & Operations Of Plant	867,476	880,554
14 Property Tax Receipts (Incl URT)	1,734,141	1,791,000	59 Student Transportation	386,231	484,694
15 Other Local Receipts	612,442	85,500	60 Othr District Level Support Service	44,487	25,000
16 Revenue From Intern Srcs	0	0	<b>61 Total District Support Services</b>	<b>1,695,671</b>	<b>1,769,531</b>
17.1 Foundation Funding (Exd URT)	4,585,074	4,555,805	<b>School Level Support:</b>		
17.2 98% of URT X Assessment less Net Revenues	36,904	25,000	62 Student Support Services	543,622	500,162
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	532,326	499,643
19 Declining Enrollment Funding	19,904	35,939	64 School Administration	432,152	396,370
20 Consolidation Incentive/Assistance	0	0	<b>65 Total District Support Services</b>	<b>1,508,100</b>	<b>1,396,175</b>
21 Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	317,599	337,009
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	30,141	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>6,988,465</b>	<b>6,493,244</b>	68 Community Operations	12,122	1,716
<b>Restricted Revenue from State Sources:</b>			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	<b>70 Total Non-Instructional Services</b>	<b>359,862</b>	<b>338,725</b>
<b>Regular Education:</b>			71 Facilities Acquisition And Const.	44,869	3,000,000
26 Professional Development	22,940	23,839	72 Debt Service	134,266	169,642
27 Other Regular Education	58,749	0	75 Other Non-Programmed Costs	0	0
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>8,152,978</b>	<b>11,062,439</b>
28 Gifted And Talented	1,250	0	77 Less: Capital Expenditures	(181,023)	-3,106,536
29 Alt. Learning Environment (ALE)	20,758	37,370	78 Less: Debt Service	(134,266)	-169,642
30 English Language Learner (ELL)	2,366	0	<b>79 Total Current Expenditures</b>	<b>7,837,688</b>	<b>7,786,261</b>
31 National School Lunch State Categorical Funds (NSL)	220,394	237,212	80 Exclusions from Current Expenditures	(568,122)	-45,866
32 Other Special Education	40,821	13,599	<b>81 Net Current Expenditures</b>	<b>7,269,566</b>	<b>7,740,396</b>
33 Career Education	26,000	31,688	82 Per Pupil Expenditures	8,924	
34 School Food Service	2,323	0	83 Personnel - Non-Federal Licensed Classroom FTEs	72.66	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	3,102,742	
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,702	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	81.53	
38 Other Non-Instructional Program Aid	47,891	45,764	85.5 Total Salary - Non-Federal Licensed FTEs	3,575,415	
<b>39 Total Restricted Revenue from State Sources</b>	<b>443,492</b>	<b>389,471</b>	86 Avg Salary - Non-Federal Licensed FTEs	43,854	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>752,169</b>	<b>902,147</b>	87.1 Legal Balance (funds 1-2-4)	1,339,284	1,008,426
<b>Other Sources of Funds:</b>			87.2 Categorical Fund Balance	20,937	29,090
41 Financing Sources	533	6,728,900	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,318,347	979,335
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	987,378	4,766,278
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
45 Compensation - Loss Of Fixed Assets	0	0			
46 Other	17,550	0			
<b>47 Total Other Sources of Funds</b>	<b>18,083</b>	<b>6,728,900</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>8,202,209</b>	<b>14,513,763</b>			