

Annual Statistical Report 2019/2020

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget
1 Area in Square Miles	72		CURRENT EXPENDITURES		
2 ADA	819		Instruction:		
4 4 Qtr ADM	850		49 Regular Instruction	3,232,511	3,379,701
5 Prior Year 3 Qtr ADM	832		50 Special Education	441,818	481,976
6 Assessment	58,274,420		51 Career Education	286,345	269,202
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	237,145	255,285
9 M&O Mills in Excess of URT	0.00		54 Other	19,531	53,223
10 Dedicated M&O Mills	0.00		55 Total Instruction	4,217,351	4,439,387
11 Debt Service Mills	14.70		District Level Support:		
12 Total Mills	39.70		56 General Administration	276,853	199,888
13 Total Debt Bond/Non Bond	9,547,950		57 Central Services	197,536	187,433
State and Local Revenue			58 Maintenance & Operations Of Plant	985,437	1,026,024
14 Property Tax Receipts (Incl URT)	2,142,464	2,100,324	59 Student Transportation	353,849	651,948
15 Other Local Receipts	590,677	216,000	60 Other District Level Support Service	26,541	35,525
16 Revenue From Intern Srcs	0	0	61 Total District Support Services	1,840,217	2,100,818
17.1 Foundation Funding (Excl URT)	4,202,596	5,991,056	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	0	0	62 Student Support Services	506,505	531,450
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	490,682	522,087
19 Declining Enrollment Funding	132,530	0	64 School Administration	397,450	458,062
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,394,637	1,511,600
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	5,781	5,781	66 Food Service Operations	340,784	365,810
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	32,079	0
24 Total Unrestricted Revenue from State and Local Sources	7,074,048	8,313,161	68 Community Operations	8,655	8,000
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	381,517	373,810
Regular Education:			71 Facilities Acquisition And Const.	5,454,414	2,304,565
26 Professional Development	22,786	30,732	72 Debt Service	546,211	423,763
27 Other Regular Education	182,645	100,690	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	13,834,347	11,153,942
28 Gifted And Talented	900	0	77 Less: Capital Expenditures	(5,522,041)	-2,451,065
29 Alt. Learning Environment (ALE)	9,454	44,359	78 Less: Debt Service	(546,211)	-423,763
30 English Language Learner (ELL)	2,070	0	79 Total Current Expenditures	7,766,095	8,279,114
31 National School Lunch State Categorical Funds (NSL)	189,360	205,666	80 Exclusions from Current Expenditures	(418,138)	-190,041
32 Other Special Education	42,714	60,859	81 Net Current Expenditures	7,347,956	8,089,073
33 Career Education	30,063	0	82 Per Pupil Expenditures	8,977	
34 School Food Service	2,155	2,300	83 Personnel - Non-Federal Licensed Classroom FTEs	63.63	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,992,816	
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	47,035	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	70.44	
38 Other Non-Instructional Program Aid	936,755	41,696	85.5 Total Salary - Non-Federal Licensed FTEs	3,483,703	
39 Total Restricted Revenue from State Sources	1,418,901	486,302	86 Avg Salary - Non-Federal Licensed FTEs	49,456	
40 Total Restricted Revenue from Federal Sources	742,881	944,966	87.1 Legal Balance (funds 1-2-4)	1,238,509	2,129,869
Other Sources of Funds:			87.2 Categorical Fund Balance	17,039	11,801
41 Financing Sources	1,895	0	87.3 Deposits With Paying Agents (QZAB)	0	0
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,221,470	2,118,068
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	3,110,615	841,550
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	0	0			
47 Total Other Sources of Funds	1,895	0			
48 Total Revenue and Other Sources of Funds from All Sources	9,237,724	9,744,429			