

Annual Statistical Report 2016/2017

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

	2016/2017 Actual	2017/2018 Budget		2016/2017 Actual	2017/2018 Budget
1 Area in Square Miles	72		CURRENT EXPENDITURES		
2 ADA	839		Instruction:		
4 4 Qtr ADM	879		49 Regular Instruction	3,203,020	3,074,851
5 Prior Year 3 Qtr ADM	887		50 Special Education	474,900	466,563
6 Assessment	54,144,015		51 Career Education	309,693	294,013
7 M&O Mills	25.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	254,656	266,119
9 M&O Mills in Excess of URT	0.00		54 Other	67,573	80,094
10 Dedicated M&O Mills	0.00		55 Total Instruction	4,309,843	4,181,639
11 Debt Service Mills	7.80		District Level Support:		
12 Total Mills	32.80		56 General Administration	217,524	216,214
13 Total Debt Bond/Non Bond	2,740,628		57 Central Services	180,943	165,478
State and Local Revenue			58 Maintenance & Operations Of Plant	856,650	871,468
14 Property Tax Receipts (Incl URT)	1,726,107	1,695,000	59 Student Transportation	277,883	373,672
15 Other Local Receipts	534,581	141,900	60 Othr District Level Support Service	37,829	27,200
16 Revenue From Intern Srcs	1,937	1,800	61 Total District Support Services	1,570,829	1,654,034
17.1 Foundation Funding (Excl URT)	4,589,363	4,584,914	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	26,495	26,000	62 Student Support Services	537,258	542,794
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	528,556	524,955
19 Declining Enrollment Funding	126,340	0	64 School Administration	446,953	404,675
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,512,766	1,472,424
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	0	0	66 Food Service Operations	346,455	87,271
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	40,691	0
24 Total Unrestricted Revenue from State and Local Sources	7,004,823	6,449,614	68 Community Operations	30,016	33,325
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	417,162	120,596
Regular Education:			71 Facilities Acquisition And Const.	509,865	10,000
26 Professional Development	23,095	22,940	72 Debt Service	368,134	105,101
27 Other Regular Education	43,800	0	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	8,688,599	7,543,794
28 Gifted And Talented	2,669	0	77 Less: Capital Expenditures	(579,618)	-162,786
29 Alt. Learning Environment (ALE)	17,905	28,837	78 Less: Debt Service	(368,134)	-105,101
30 English Language Learner (ELL)	1,324	0	79 Total Current Expenditures	7,740,847	7,275,907
31 National School Lunch State Categorical Funds (NSL)	232,492	220,394	80 Exclusions from Current Expenditures	(481,223)	-113,525
32 Other Special Education	38,540	32,292	81 Net Current Expenditures	7,259,625	7,162,382
33 Career Education	16,250	26,000	82 Per Pupil Expenditures	8,657	
34 School Food Service	2,523	2,000	83 Personnel - Non-Federal Licensed Classroom FTEs	71.26	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,994,677	
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,025	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	81.14	
38 Other Non-Instructional Program Aid	52,556	47,891	85.5 Total Salary - Non-Federal Licensed FTEs	3,467,207	
39 Total Restricted Revenue from State Sources	431,154	380,354	86 Avg Salary - Non-Federal Licensed FTEs	42,731	
40 Total Restricted Revenue from Federal Sources	773,505	751,991	87.1 Legal Balance (funds 1-2-4)	2,168,394	1,985,422
Other Sources of Funds:			87.2 Categorical Fund Balance	34,332	1,324
41 Financing Sources	0	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)	2,134,061	1,984,098
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	191,660	191,660
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	0	0			
48 Total Revenue and Other Sources of Funds from All Sources	8,209,483	7,581,959			