

# Annual Statistical Report 2016/2017

County: VAN BUREN

SOUTH SIDE SCH DIST(VANBUREN)

LEA: 7105000

|   | 2016/2017<br>Actual | 2017/2018<br>Budget |   | 2016/2017<br>Actual | 2017/2018<br>Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles  | 111                 |                     | <b>CURRENT EXPENDITURES</b>                             |                     |                     |
| 2 ADA   | 487                 |                     | <b>Instruction:</b>                                     |                     |                     |
| 4 4 Qtr ADM   | 507                 |                     | 49 Regular Instruction                                  | 2,844,038           | 2,936,870           |
| 5 Prior Year 3 Qtr ADM  | 497                 |                     | 50 Special Education                                    | 487,132             | 549,883             |
| 6 Assessment  | 170,216,559         |                     | 51 Career Education                                     | 202,295             | 213,937             |
| 7 M&O Mills   | 26.70               |                     | 52 Adult Education                                      | 0                   | 0                   |
| 8 URT Mills   | 25.00               |                     | 53 Compensatory Education                               | 197,269             | 230,096             |
| 9 M&O Mills in Excess of URT  | 1.70                |                     | 54 Other  | 91,802              | 130,993             |
| 10 Dedicated M&O Mills  | 0.00                |                     | <b>55 Total Instruction</b>                             | <b>3,822,537</b>    | <b>4,061,779</b>    |
| 11 Debt Service Mills   | 11.90               |                     | <b>District Level Support:</b>                          |                     |                     |
| 12 Total Mills  | 38.60               |                     | 56 General Administration                               | 246,429             | 280,506             |
| 13 Total Debt Bond/Non Bond   | 2,205,000           |                     | 57 Central Services                                     | 81,878              | 92,671              |
| <b>State and Local Revenue</b>                                      |                     |                     | 58 Maintenance & Operations Of Plant                    | 1,100,099           | 1,255,696           |
| 14 Property Tax Receipts (Incl URT)                                 | 7,198,539           | 5,342,000           | 59 Student Transportation                               | 419,887             | 355,420             |
| 15 Other Local Receipts   | 431,777             | 299,700             | 60 Othr District Level Support Service                  | 34,727              | 17,000              |
| 16 Revenue From Intern Srcs   | 0                   | 0                   | <b>61 Total District Support Services</b>               | <b>1,883,020</b>    | <b>2,001,293</b>    |
| 17.1 Foundation Funding (Excl URT)                                  | 0                   | 0                   | <b>School Level Support:</b>                            |                     |                     |
| 17.2 98% of URT X Assessment less Net Revenues                      | 0                   | 0                   | 62 Student Support Services                             | 370,491             | 373,611             |
| 18 Student Growth Funding   | 66,477              | 0                   | 63 Instructional Staff Support Service                  | 441,084             | 566,879             |
| 19 Declining Enrollment Funding                                     | 0                   | 0                   | 64 School Administration                                | 395,775             | 418,990             |
| 20 Consolidation Incentive/Assistance                               | 0                   | 0                   | <b>65 Total District Support Services</b>               | <b>1,207,349</b>    | <b>1,359,481</b>    |
| 21 Isolated Funding   | 0                   | 0                   | <b>Non-Instructional Services:</b>                      |                     |                     |
| 22 Enhanced Transportation Funding                                  | 0                   | 0                   | 66 Food Service Operations                              | 333,478             | 335,309             |
| 23 Other Unrestricted State Funding                                 | 0                   | 0                   | 67 Other Enterprise Operations                          | 520                 | 0                   |
| <b>24 Total Unrestricted Revenue from State and Local Sources</b>   | <b>7,696,793</b>    | <b>5,641,700</b>    | 68 Community Operations                                 | 4,444               | 135,796             |
| <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>338,442</b>      | <b>471,105</b>      |
| <b>Regular Education:</b>   |                     |                     | 71 Facilities Acquisition And Const.                    | 90,040              | 108,706             |
| 26 Professional Development   | 12,956              | 13,204              | 72 Debt Service   | 45,702              | 50,095              |
| 27 Other Regular Education  | 3,000               | 0                   | 75 Other Non-Programmed Costs                           | 44,200              | 0                   |
| <b>Special Education:</b>   |                     |                     | <b>76 Total Expenditures</b>                            | <b>7,431,291</b>    | <b>8,052,459</b>    |
| 28 Gifted And Talented  | 300                 | 0                   | 77 Less: Capital Expenditures                           | (392,530)           | -340,956            |
| 29 Alt. Learning Environment (ALE)                                  | 6,431               | 30,369              | 78 Less: Debt Service                                   | (45,702)            | -50,095             |
| 30 English Language Learner (ELL)                                   | 0                   | 0                   | <b>79 Total Current Expenditures</b>                    | <b>6,993,059</b>    | <b>7,661,408</b>    |
| 31 National School Lunch State Categorical Funds (NSL)              | 151,488             | 155,696             | 80 Exclusions from Current Expenditures                 | (419,167)           | -314,950            |
| 32 Other Special Education  | 38,401              | 99,435              | <b>81 Net Current Expenditures</b>                      | <b>6,573,892</b>    | <b>7,346,458</b>    |
| 33 Career Education   | 0                   | 0                   | 82 Per Pupil Expenditures                               | 13,502              |                     |
| 34 School Food Service  | 1,756               | 0                   | 83 Personnel - Non-Federal Licensed Classroom FTEs      | 48.70               |                     |
| 35 Educational Service Cooperatives                                 | 0                   | 0                   | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,164,097           |                     |
| 36 Early Childhood Programs   | 97,800              | 97,200              | 84 Avg Salary - Non-Federal Licensed Classroom FTEs     | 44,437              |                     |
| 37 Magnet School Programs   | 0                   | 0                   | 85 Personnel - Non-Federal Licensed FTEs                | 53.84               |                     |
| 38 Other Non-Instructional Program Aid                              | 1,365               | 3,000               | 85.5 Total Salary - Non-Federal Licensed FTEs           | 2,571,124           |                     |
| <b>39 Total Restricted Revenue from State Sources</b>               | <b>313,498</b>      | <b>398,904</b>      | 86 Avg Salary - Non-Federal Licensed FTEs               | 47,755              |                     |
| <b>40 Total Restricted Revenue from Federal Sources</b>             | <b>669,777</b>      | <b>721,365</b>      | 87.1 Legal Balance (funds 1-2-4)                        | 1,498,462           | 310,384             |
| <b>Other Sources of Funds:</b>                                      |                     |                     | 87.2 Categorical Fund Balance                           | 19,628              | 1,589               |
| 41 Financing Sources  | 3,920               | 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)                    | 1,478,834           | 308,795             |
| 43 Indirect Cost Reimbursement                                      | 0                   | 0                   | 88 Building Fund Balance (fund 3)                       | 11,776,938          | 11,674,527          |
| 44 Gains & Losses - Sale Fixed Assets                               | 510                 | 0                   | 89 Capital Outlay Balance/Dedicated M&O (fund 5)        | 0                   | 0                   |
| 45 Compensation - Loss Of Fixed Assets                              | 0                   | 0                   |   |                     |                     |
| 46 Other  | 0                   | 0                   |   |                     |                     |
| <b>47 Total Other Sources of Funds</b>                              | <b>4,430</b>        | <b>0</b>            |   |                     |                     |
| <b>48 Total Revenue and Other Sources of Funds from All Sources</b> | <b>8,684,497</b>    | <b>6,761,969</b>    |   |                     |                     |