

Annual Statistical Report 2011/2012

County: BOONE

VALLEY SPRINGS SCHOOL DISTRICT

LEA: 0505000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area In Square Miles	72		CURRENT EXPENDITURES		
2 ADA	935		Instruction:		
3 ADA Pct Change over 5 Years	-1%		49 Regular Instruction	3,221,747	3,210,764
4 4 Qtr ADM	972		50 Special Education	579,291	505,776
5 Prior Year 3 Qtr ADM	954		51 Career Education	263,785	191,952
6 Assessment	48,650,033		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	251,734	241,143
8 URT Mills	25.00		54 Other	52,787	56,867
9 M&O Mills In Excess of URT	0.00		55 Total Instruction	4,369,343	4,207,502
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	7.80		56 General Administration	197,098	187,965
12 Total Mills	32.80		57 Central Services	128,250	135,864
13 Total Debt Bond/Non Bond	2,649,590		58 Maintenance & Operations Of Plant	682,399	713,826
State and Local Revenue			59 Student Transportation	404,378	404,666
14 Property Tax Receipts (Incl URT)	1,476,118	1,435,000	60 Othr District Level Support Service	37,835	24,786
15 Other Local Receipts	473,625	155,500	61 Total District Support Services	1,449,959	1,467,107
16 Revenue From Intern Sres	169	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	4,663,652	4,919,089	62 Student Support Services	427,574	416,142
17.2 98% of URT X Assessment less Net Revenues	21,209	0	63 Instructional Staff Support Service	632,485	617,110
18 Student Growth Funding	111,268	0	64 School Administration	434,386	400,383
19 Declining Enrollment Funding	0	0	65 Total District Support Services	1,494,446	1,433,635
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	352,985	330,115
22 Supplemental Millage Incent. Funds	19,934	14,951	67 Other Enterprise Operations	22,777	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	615	1,300
24 Total Unrestricted Revenue from State and Local Sources	6,765,975	6,524,540	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	376,377	331,415
25 Adult Education	0	0	71 Facilities Acquisition And Const.	281,330	5,625
Regular Education:			72 Debt Service	205,095	248,310
26 Professional Development	40,414	42,310	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	2,192	0	76 Total Expenditures	8,176,550	7,693,594
Special Education:			77 Less: Capital Expenditures	(378,801)	-101,125
28 Gifted And Talented	1,350	0	78 Less: Debt Service	(205,095)	-248,310
29 Alt. Learning Environment (ALE)	26,114	15,052	79 Total Current Expenditures	7,592,654	7,344,159
30 English Language Learner (ELL)	299	0	80 Exclusions from Current Expenditures	(420,440)	-107,790
31 National School Lunch State Categorical Funds (NSL)	236,808	238,337	81 Net Current Expenditures	7,172,214	7,236,369
32 Other Special Education	86,540	70,000	82 Per Pupil Expenditures	7,669	
33 Career Education	22,750	22,750	83 Personnel - Non-Federal Licensed Classroom FTEs	68.69	
34 School Food Service	3,311	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,933,570	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,707	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	75.75	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	3,438,892	
38 Other Non-Instructional Program Aid	71,939	72,399	86 Avg Salary - Non-Federal Licensed FTEs	45,398	
39 Total Restricted Revenue from State Sources	491,717	460,848	87.1 Legal Balance (funds 1-2-4)	1,401,788	1,463,336
40 Total Restricted Revenue from Federal Sources	1,178,807	782,711	87.2 Categorical Fund Balance	5,534	-90
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	414	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,396,254	1,463,426
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	234,853	262,613
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			
47 Total Other Sources of Funds	414	0			
48 Total Revenue and Other Sources of Funds from All Sources	8,436,914	7,768,099			