

# Annual Statistical Report 2014/2015

County: MONTGOMERY

MOUNT IDA SCHOOL DISTRICT

LEA: 4902000

	2014/2015 Actual	2015/2016 Budget
1 Area in Square Miles	316	
2 ADA	457	
3 ADA Pct Change over 5 Years	-8%	
4 4 Qtr ADM	486	
5 Prior Year 3 Qtr ADM	515	
6 Assessment	72,666,007	
7 M&O Mills	25.00	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.00	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	9.00	
12 Total Mills	34.00	
13 Total Debt Bond/Non Bond	4,018,607	
<b>State and Local Revenue</b>		
14 Property Tax Receipts (Incl URT)	2,249,390	2,249,390
15 Other Local Receipts	247,673	154,800
16 Revenue From Intern Srvc	517	500
17.1 Foundation Funding (Excl URT)	1,230,165	1,026,777
17.2 98% of URT X Assessment less Net Revenues	88,896	85,000
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	95,007
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>3,816,640</b>	<b>3,611,474</b>
<b>Restricted Revenue from State Sources:</b>		
25 Adult Education	0	0
<b>Regular Education:</b>		
26 Professional Development	13,725	12,654
27 Other Regular Education	19,063	4,000
<b>Special Education:</b>		
28 Gifted And Talented	150	0
29 Alt. Learning Environment (ALE)	11,146	0
30 English Language Learner (ELL)	0	0
31 National School Lunch State Categorical Funds (NSL)	183,535	171,216
32 Other Special Education	1,887	0
33 Career Education	0	0
34 School Food Service	1,885	2,100
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	0	0
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	461	0
<b>39 Total Restricted Revenue from State Sources</b>	<b>231,852</b>	<b>189,970</b>
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,297,960</b>	<b>1,118,566</b>
<b>Other Sources of Funds:</b>		
41 Financing Sources	3,770	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	0	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
<b>47 Total Other Sources of Funds</b>	<b>3,770</b>	<b>0</b>
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>5,350,222</b>	<b>4,920,010</b>

## CURRENT EXPENDITURES

### Instruction:

49 Regular Instruction	1,789,745	1,663,959
50 Special Education	230,883	241,695
51 Career Education	205,773	218,655
52 Adult Education	0	0
53 Compensatory Education	85,411	103,010
54 Other	211,939	202,885
<b>55 Total Instruction</b>	<b>2,523,752</b>	<b>2,430,204</b>

### District Level Support:

56 General Administration	137,079	152,051
57 Central Services	71,464	72,082
58 Maintenance & Operations Of Plant	633,939	635,605
59 Student Transportation	191,597	306,565
60 Othr District Level Support Service	23,229	23,871
<b>61 Total District Support Services</b>	<b>1,057,307</b>	<b>1,190,174</b>

### School Level Support:

62 Student Support Services	200,654	208,096
63 Instructional Staff Support Service	364,378	375,722
64 School Administration	295,242	292,976
<b>65 Total District Support Services</b>	<b>860,274</b>	<b>876,794</b>

### Non-Instructional Services:

66 Food Service Operations	314,802	309,700
67 Other Enterprise Operations	0	0
68 Community Operations	0	500
69 Other Non-Instructional Services	0	0
<b>70 Total Non-Instructional Services</b>	<b>314,802</b>	<b>310,200</b>
71 Facilities Acquisition And Const.	9,169	0
72 Debt Service	132,886	154,414
75 Other Non-Programmed Costs	6,521	0

<b>76 Total Expenditures</b>	<b>4,904,710</b>	<b>4,961,787</b>
77 Less: Capital Expenditures	(132,650)	-163,699
78 Less: Debt Service	(132,886)	-154,414
<b>79 Total Current Expenditures</b>	<b>4,639,175</b>	<b>4,643,674</b>
80 Exclusions from Current Expenditures	(234,082)	-153,690

**81 Net Current Expenditures** **4,405,092**      **4,489,984**

82 Per Pupil Expenditures	9,629	
83 Personnel - Non-Federal Licensed Classroom FTEs	42.39	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,721,610	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,614	
85 Personnel - Non-Federal Licensed FTEs	47.24	
85.5 Total Salary - Non-Federal Licensed FTEs	2,030,246	
86 Avg Salary - Non-Federal Licensed FTEs	42,977	
87.1 Legal Balance (funds 1-2-4)	1,122,023	1,122,582
87.2 Categorical Fund Balance	755	0
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	1,121,268	1,122,582
88 Building Fund Balance (fund 3)	2,421,139	2,374,503
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0