

Annual Statistical Report 2012/2013

County: MONTGOMERY

MOUNT IDA SCHOOL DISTRICT

LEA: 4902000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget
1 Area in Square Miles	316				
2 ADA	486				
3 ADA Pct Change over 5 Years	-13%				
4 4 Qtr ADM	508				
5 Prior Year 3 Qtr ADM	505				
6 Assessment	70,374,599				
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	3,942,498				
State and Local Revenue					
14 Property Tax Receipts (Ind URT)	2,069,541	2,069,541			
15 Other Local Receipts	226,712	141,900			
16 Revenue From Intern Srcls	601	300			
17.1 Foundation Funding (Excl URT)	1,197,653	1,174,691			
17.2 98% of URT X Assessment less Net Revenues	80,125	85,000			
18 Student Growth Funding	29,142	30,000			
19 Declining Enrollment Funding	0	0			
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			
24 Total Unrestricted Revenue from State and Local Sources	3,603,774	3,501,432			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	21,908	22,717			
27 Other Regular Education	6,704	7,600			
Special Education:					
28 Gifted And Talented	0	0			
29 Alt. Learning Environment (ALE)	2,199	3,272			
30 English Language Learner (ELL)	305	0			
31 National School Lunch State Categorical Funds (NSL)	169,059	166,991			
32 Other Special Education	45,922	2,000			
33 Career Education	0	0			
34 School Food Service	1,994	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	129,730	921			
39 Total Restricted Revenue from State Sources	377,821	205,601			
40 Total Restricted Revenue from Federal Sources	1,125,796	1,094,374			
Other Sources of Funds:					
41 Financing Sources	0	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			
47 Total Other Sources of Funds	0	0			
48 Total Revenue and Other Sources of Funds from All Sources	5,107,390	4,801,407			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	1,665,885	1,637,335
			50 Special Education	272,810	241,036
			51 Career Education	200,338	201,119
			52 Adult Education	0	0
			53 Compensatory Education	134,759	90,035
			54 Other	247,467	214,815
			55 Total Instruction	2,521,260	2,384,341
			District Level Support:		
			56 General Administration	158,239	157,314
			57 Central Services	54,269	55,567
			58 Maintenance & Operations Of Plant	919,829	629,472
			59 Student Transportation	233,014	258,422
			60 Othr District Level Support Service	15,917	17,530
			61 Total District Support Services	1,381,268	1,118,306
			School Level Support:		
			62 Student Support Services	181,603	226,326
			63 Instructional Staff Support Service	321,550	303,438
			64 School Administration	298,101	291,365
			65 Total District Support Services	801,254	821,129
			Non-Instructional Services:		
			66 Food Service Operations	325,134	312,376
			67 Other Enterprise Operations	6,046	0
			68 Community Operations	0	500
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	331,180	312,876
			71 Facilities Acquisition And Const.	3,665	0
			72 Debt Service	278,659	281,534
			75 Other Non-Programmed Costs	0	0
			76 Total Expenditures	5,317,286	4,918,186
			77 Less: Capital Expenditures	(117,946)	-121,000
			78 Less: Debt Service	(278,659)	-281,534
			79 Total Current Expenditures	4,920,681	4,515,652
			80 Exclusions from Current Expenditures	(218,676)	-138,080
			81 Net Current Expenditures	4,702,005	4,377,572
			82 Per Pupil Expenditures	9,675	
			83 Personnel - Non-Federal Licensed Classroom FTEs	42.59	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,726,603	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,540	
			85 Personnel - Non-Federal Licensed FTEs	47.44	
			85.5 Total Salary - Non-Federal Licensed FTEs	2,039,703	
			86 Avg Salary - Non-Federal Licensed FTEs	42,995	
			87.1 Legal Balance (funds 1-2-4)	1,805,503	1,808,201
			87.2 Categorical Fund Balance	5,654	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	1,799,849	1,808,201
			88 Building Fund Balance (fund 3)	1,408,966	1,288,966
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0