

DRAFT-Annual Statistical Report 2006-2007-DRAFT

Education Service cooperatives

County: BOONE

OZARKS UNLTD. RESOURCE CO-OP

LEA: 0520000

		2006-2007	2007-2008			2006-2007	2007-2008
		Actual	Budget			Actual	Budget
1	Area in Square Miles	0		CURRENT EXPENDITURES			
2	ADA	0		Instruction:			
3	ADA pct Change over 5 Yrs.	0%		49	Regular Instruction	1,219,265	2,015,064
4	4 QTR ADM	0		50	Special Education	644,317	967,103
5	Prior Year 3QTR ADM	0		51	Workforce Education	81,098	82,341
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	358,923	430,920
8	URT Mills	0.00		54	Other	104,301	41,741
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	2,407,904	3,537,169
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	0.00		56	General Administration	139,737	165,381
12	Total Mills	0.00		57	Central Services	103,245	121,798
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	100,104	174,398
State and Local Revenue:				59	Student Transportation	0	0
14	Property Tax Receipts (Including URT)	0	0	60	Other District Level Support Services	0	0
15	Other Local Receipts	1,289,093	1,512,820	61	Total District Support Services	343,085	461,577
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	0	0	62	Student Support Services	516,926	394,386
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	1,438,310	1,891,517
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	0	0
18	Student Growth Funding	0	0	65	Total School Level Support Services	1,955,235	2,285,903
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	0	0
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	0	0
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	1,289,093	1,512,820	70	Total Non-Instructional Services	0	0
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	1,075	5,000
25	Adult Education	0	0	72	Debt Service	0	0
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	0	0	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	58,932	132,500	75	Other Non-Programmed Costs	30,447	0
Special Education:				76	Total Expenditures	4,737,746	6,289,649
28	Gifted & Talented	30,500	33,375	77	Less: Capital Expenditures	91,516	138,119
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	0	0
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	4,646,230	6,151,530
31	National School Lunch Act (NSLA)	0	0	80	Exclusions from Current Expenditures	2,714,472	
32	Other Special Education	507,964	435,050	81	Net Current Expenditures	1,931,758	
33	Workforce Education	50,000	50,000	82	Per Pupil Expenditures		
34	School Food Service	0	0	83	Personnel - Non-Federal Certified Clsrm FTEs	0.00	
35	Educational Service Cooperatives	499,418	543,618	84	Avg Salary - Non-Fed Certified Clsrm FTEs	0	
36	Early Childhood Programs	1,799,715	2,870,721	85	Personnel - Non-Federal Certified FTEs	0.00	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	0	
38	Other Non-Instructional Programs	64,383	0	87.1	Legal Balance (funds 1-2-4)	927,440	
39	Total Restricted Revenue from State Sources	3,010,912	4,065,264	87.2	Categorical Fund Balance	0	
40	Total Restricted Revenue from Federal Sources	741,314	379,748	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	927,440	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	155,928	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	0	
43	Indirect Cost Reimbursement	0	0				
44	Gains and Losses from Sale of Fixed Assets	0	0				
45	Compensation for 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	5,041,319	5,957,832				