

LEA: 0520000

SIS: RPT580

COUNTY: BOONE

CYCLE: 08/31/2008

DISTRICT: OZARKS UNLTD. RESOURCE CO-OP

RUN: 08/25/2008:09:44:53

	2007-2008 Actual
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	1,866,215
16 Revenue From Interm Srcs	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	0
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Restricted State Funding	0
24 Total Unrst Rev State & Local Srcs	1,866,215
25 Adult Education	0
26 Professional Development	0
27 Other Regular Education	165,524
28 Gifted And Talented	40,875
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	0
31 National School Lunch Act (NSLA)	0
32 Other Special Education	515,634
33 Workforce Education	50,000
34 School Food Service	0
35 Educational Service Cooperatives	543,618
36 Early Childhood Programs	2,541,547
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srcs	3,857,198
40 Tot Restricted Rev From Fed Srcs	432,669
41 Financing Sources	0
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	0
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	0
48 Total Revenue All Sources	6,156,082
49 Regular Instruction	1,808,785
50 Special Education	740,669
51 Workforce Education	83,543
52 Adult Education	0
53 Compensatory Education	429,593
54 Other	44,187

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	2007-2008 Actual
55 Total Instruction	3,106,776
56 General Administration	143,232
57 Central Services	133,620
58 Maintenance & Operations Of Plant	101,856
59 Student Transportation	0
60 Othr District Level Support Service	0
61 Tot District Level Support Services	378,707
62 Student Support Services	352,004
63 Instructional Staff Support Service	1,783,813
64 School Administration	0
65 Total School Level Support Services	2,135,818
66 Food Service Operations	0
67 Other Enterprise Operations	0
68 Community Operations	0
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	0
71 Facilities Acquisition And Const.	26,820
72 Debt Service	0
73 Payments To Other LEAs Within State	0
74 Payments To Other LEAs Outside St	0
75 Other Non-Programmed Costs	0
76 Total Expenditures	5,648,121
77 Less: Capital Expenditures	121,796
78 Less: Debt Service	0
79 Total Current Expenditures	5,526,325
80a Tuition From Individuals	115,781
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	1,099,231
80f Food Service Revenue	0
80g Student Activity Revenue	0
80h Textbook Revenue	0
80i Title I Expenditures	112,691
80j Title V Expenditures	0
80k "Less: Title I Transfers ""In""	0
80l "Less: Title V Transfers ""In""	0
80m Adult Education Expenditures	0
80n Preschool Expend. (not Title I&V)	2,357,626
80o Community Operation (not Title I&V)	0
80p Othr Non-Prg Cost (not Title I&V)	0
81 Net Current Expenditures	1,840,996
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrm FTEs	0.00
84 Ave Sal-Non-Fed Cert Clsrm FTEs	0
85 Persnl-Non-Fed Certified FTEs	0.00
86 Ave Salary-Non-Fed Certified FTEs	0
87a Legal Balance (Funds 1 & 2 & 4)	1,023,085
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB)	0
87d Net Legal Bal (Excl Cat & QZAB)	1,023,085
88 Building Fund Balance	500,000
89 Capital Outlay Fund Balance	0