

	2009-2010 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	2,032,609
16 Revenue From Intern Srce	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 Srce	2,032,609
25 Adult Education	0
26 Professional Development	0
27 Other Regular Education	284,999
28 Gifted And Talented	56,500
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	0
31 National School Lunch Act (NSLA)	0
32 Other Special Education	594,646
33 Workforce Education	62,500
34 School Food Service	0
35 Educational Service Cooperatives	958,618
36 Early Childhood Programs	2,441,845
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	42,505
39 Tot Restricted Rev From State Srce	4,441,613
40 Tot Restricted Rev From Fed Srce	368,249
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	6,842,472
49 Regular Instruction	1,754,056
50 Special Education	944,985
51 Workforce Education	147,549
52 Adult Education	0
53 Compensatory Education	397,069
54 Other	0

LEA: 0520000

SIS: RPT580

COUNTY: BOONE

CYCLE: 08/31/2010

DISTRICT: OZARK UNLTD RESOURCE CO-OP

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	2009-2010 Actual
55 Total Instruction	3,289,640
56 General Administration	141,810
57 Central Services	152,814
58 Maintenance & Operations Of Plant	296,860
59 Student Transportation	0
60 Othr District Level Support Service	0
61 Tot District Level Support Services	591,483
62 Student Support Services	322,185
63 Instructional Staff Support Service	1,805,198
64 School Administration	0
65 Total School Level Support Services	2,127,383
66 Food Service Operations	4,838
67 Other Enterprise Operations	0
68 Community Operations	0
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	4,838
71 Facilities Acquisition And Const.	261,891
72 Debt Service	32,257
73 Payments To Other LEAs Within State	0
74 Payments To Other LEAs Outside St	0
75 Other Non-Programmed Costs	124,955
76 Total Expenditures	6,432,447
77 Less: Capital Expenditures	323,091
78 Less: Debt Service	32,257
79 Total Current Expenditures	6,077,100
80a Tuition From Individuals	150,567
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)	1,345,274
80f Food Service Revenue	0
80g Student Activity Revenue	0
80h Textbook Revenue	0
80i Title I Expenditures	1,738
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)	2,342,990
80o Community Operation (not Title I&V)	0
80p Othr Non-Prg Cost (not Title I&V)	122,059
81 Net Current Expenditures	2,114,472
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)	1,737,939
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (OZAB)	0
87d Net Legal Bal (Excl Cat & OZAB)	1,737,939
88 Building Fund Balance	14,935
89 Capital Outlay Fund Balance	0