

-----	2012-2013 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	1,876,306
16 Revenue From Intern 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 Unrestricted State Funding	0
24 Total Unrst Rev State & Local Srcs	1,876,306
25 Adult Education	27,500
26 Professional Development	0
27 Other Regular Education	86,900
28 Gifted And Talented	28,500
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	0
31 National School Lunch Act (NSLA)	0
32 Other Special Education	559,606
33 Workforce Education	50,000
34 School Food Service	0
35 Educational Service Cooperatives	706,618
36 Early Childhood Programs	2,242,449
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srcs	3,701,573
40 Tot Restricted Rev From Fed Srcs	298,360
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	5,876,238
49 Regular Instruction	1,551,537
50 Special Education	833,196
51 Workforce Education	99,083
52 Adult Education	0
53	0

LEA: 0520000

SIS: RPT580

COUNTY: BOONE

CYCLE: 10/02/2013

DISTRICT: OZARK UNLTD RESOURCE CO-OP

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	2012-2013 Actual
55 Total Instruction	3,020,136
56 General Administration	118,833
57 Central Services	213,242
58 Maintenance & Operations Of Plant	277,941
59 Student Transportation	0
60 Othr District Level Support Service	0
61 Tot District Level Support Services	610,017
62 Student Support Services	290,495
63 Instructional Staff Support Service	1,540,876
64 School Administration	0
65 Total School Level Support Services	1,831,371
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.	110,607
72 Debt Service	142,391
75 Other Non-Programmed Costs	0
76 Total Expenditures	5,714,521
77 Less: Capital Expenditures	167,960
78 Less: Debt Service	142,391
79 Total Current Expenditures	5,404,170
80a Tuition From Individuals	140,386
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)	1,124,026
80f Food Service Revenue	0
80g Student Activity Revenue	0
80h Textbook Revenue	0
80n Adult Education Expenditures	0
80n Preschool Expenditures	2,174,111
80o Community Operation	0
80p Othr Non-Prg Cost	0
81 Net Current Expenditures	1,965,647
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)	1,411,355
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (OZAB & OZCB)	0
87d Net Legal Bal (Excl Cat & OZAB & OZCB)	1,411,355
88 Building Fund Balance	96,901
89 Capital Outlay Fund Balance	0