

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
01	Area In Square Miles	0	0
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.00	0.00
08	URT Mills	25.00	25.00
09	M&O Mills In Excess Of URT	0.00	0.00
10	Dedicated M&O Mills	0.00	0.00
11	Debt Service Mills	0.00	0.00
12	Totals Mills	0.00	0.00
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$0.00	\$0.00
15	Other Local Receipts	\$1,582,924.17	\$1,489,690.40
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00	\$0.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$1,582,924.17	\$1,489,690.40
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$0.00	\$0.00
27	Other Regular Education	\$190,300.00	\$87,300.00
28	Gifted And Talented	\$44,000.00	\$28,500.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	National School Lunch Act (NSLA)	\$0.00	\$0.00
32	Other Special Education	\$513,986.20	\$558,846.81
33	Workforce Education	\$50,000.00	\$50,000.00
34	School Food Service	\$0.00	\$0.00
35	Educational Service Cooperatives	\$483,618.00	\$483,618.00
36	Early Childhood Programs	\$1,099,779.02	\$2,316,930.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$16,000.00	\$14,000.00
39	Tot Restricted Rev From State Srcs	\$2,397,683.22	\$3,539,194.81
40	Tot Restricted Rev From Fed Srcs	\$1,740,009.59	\$676,881.81

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$54,060.82	\$5,100.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$54,060.82	\$5,100.00
48	Total Revenue All Sources	\$5,774,677.80	\$5,710,867.02
49	Regular Instruction	\$1,786,638.14	\$1,558,118.25
50	Special Education	\$824,573.68	\$1,021,579.79
51	Workforce Education	\$65,251.10	\$137,339.10
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$437,826.51	\$485,853.74
54	Other	\$25,190.29	\$18,000.00
55	Total Instruction	\$3,139,479.72	\$3,220,890.88
56	General Administration	\$116,005.30	\$128,198.02
57	Central Services	\$198,856.42	\$334,494.29
58	Maintenance & Operations Of Plant	\$270,179.67	\$380,506.44
59	Student Transportation	\$0.00	\$0.00
60	Othr District Level Support Service	\$54,060.82	\$78,120.13
61	Tot District Level Support Services	\$639,102.21	\$921,318.88
62	Student Support Services	\$452,989.91	\$425,724.87
63	Instructional Staff Support Service	\$1,389,372.67	\$1,549,814.27
64	School Administration	\$0.00	\$0.00
65	Total School Level Support Services	\$1,842,362.58	\$1,975,539.14
66	Food Service Operations	\$0.00	\$0.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$0.00	\$0.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$0.00	\$0.00
71	Facilities Acquisition And Const.	\$8,272.00	\$126,200.00
72	Debt Service	\$0.00	\$0.00
75	Other Non-Programmed Costs	\$0.00	\$0.00
76	Total Expenditures	\$5,629,216.51	\$6,243,948.90
77	Less: Capital Expenditures	\$23,902.34	\$196,000.00
78	Less: Debt Service	\$0.00	\$0.00
79	Total Current Expenditures	\$5,605,314.17	\$6,047,948.90
80a	Tuition From Individuals	\$151,320.25	\$202,198.17
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$1,228,616.26	\$1,107,592.23

LEA: 0520000
 COUNTY: BOONE
 DISTRICT: OZARK UNLITD RESOURCE CO-OP
 SCHOOL:

ANNUAL STATISTICAL REPORT
 SCHOOL YEAR: 2016 - 2017

PAGE: 3
 RPT580 - SIS CERTIFIED
 CYCLE: 1
 RUN: 10/24/2016 9:17:23 AM

		Actual FY 2015 - 2016	Budget FY 2016 - 2017
80f	Food Service Revenue	\$0.00	\$0.00
80g	Student Activity Revenue	\$216.26	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,348,806.98	\$2,326,206.02
80o	Community Operation	\$0.00	\$0.00
80p	Othr Non-Prg Cost	\$0.00	\$0.00
81	Net Current Expenditures	\$1,876,354.42	\$2,411,952.48
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	0.00	0.00
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$0.00	\$0.00
85	Persnl-Non-Fed Certified FTEs	0.00	0.00
86	Ave Salary-Non-Fed Certified FTEs	\$0.00	\$0.00
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,555,934.44	\$1,024,052.56
87b	Total Categorical Fund Balances	\$0.00	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,555,934.44	\$1,024,052.56
88	Building Fund Balance	\$652,812.14	\$651,612.14
89	Capital Outlay Fund Balance	\$0.00	\$0.00