

Annual Statistical Report 2007-2008

Education Service Cooperatives

County: BOONE

OZARKS UNLTD. RESOURCE CO-OP

LEA: 0520000

		2007-2008	2008-2009			2007-2008	2008-2009
		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	1,808,785	1,932,937
4	4 QTR ADM	0		50	Special Education	740,669	1,092,071
5	Prior Year 3QTR ADM	0		51	Workforce Education	83,543	125,417
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	429,593	388,953
8	URT Mills	0.00		54	Other	44,187	47,735
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,106,776	3,587,113
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	0.00		56	General Administration	143,232	137,737
12	Total Mills	0.00		57	Central Services	133,620	168,996
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	101,856	321,981
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	1,866,215	1,853,061	61	Total District Support Services	378,707	628,714
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	0	0	62	Student Support Services	352,004	356,893
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	1,783,813	1,990,469
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	2,135,818	2,347,362
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	1,866,215	1,853,061	70	Total Non-Instructional Services	0	0
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	26,820	1,106,309
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	165,524	162,324	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	5,648,121	7,669,498
28	Gifted & Talented	40,875	33,375	77	Less: Capital Expenditures	121,796	1,288,127
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	0	0
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	5,526,325	6,381,371
31	National School Lunch Act (NSLA)	0	0	80	Exclusions from Current Expenditures	3,685,329	
32	Other Special Education	515,634	441,250	81	Net Current Expenditures	1,840,996	
33	Workforce Education	50,000	50,000	82	Per Pupil Expenditures		
34	School Food Service	0	0	87.1	Legal Balance (funds 1-2-4)	1,023,085	
35	Educational Service Cooperatives	543,618	583,618	87.2	Categorical Fund Balance	0	
36	Early Childhood Programs	2,541,547	2,715,740	87.3	Deposits with Paying Agents (QZAB)	0	
37	Magnet School Programs	0	0	87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,023,085	
38	Other Non-Instructional Programs	0	0	88	Building Fund Balance (fund 3)	500,000	
39	Total Restricted Revenue from State Sources	3,857,198	3,986,307	89	Capital Outlay Fund Balance (fund 5)	0	
40	Total Restricted Revenue from Federal Sources	432,669	445,948				
Other Sources of Funds:							
41	Financing Sources	0	204,309				
42	Balances from Consolidated/Annexed District	0	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	204,309				
48	Total Revenue and Other Sources of Funds from All Sources	6,156,082	6,489,625				