

# Annual Statistical Report 2007-2008

County: BOONE

BERGMAN SCHOOL DISTRICT

LEA: 0502000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	117		<b>CURRENT EXPENDITURES</b>			
2	ADA	980		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	16%		49	Regular Instruction	3,376,919	3,263,326
4	4 QTR ADM	1,033		50	Special Education	495,734	558,544
5	Prior Year 3QTR ADM	1,022		51	Workforce Education	321,576	324,225
6	Assessment	42,237,474		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	348,020	407,222
8	URT Mills	25.00		54	Other	133,475	157,795
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>4,675,723</b>	<b>4,711,112</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	7.00		56	General Administration	174,796	167,732
12	Total Mills	32.00		57	Central Services	49,245	49,873
13	Total Debt Bond/Non-Bond	2,620,513		58	Maintenance & Operations of Plant	674,057	728,321
<b>State and Local Revenue:</b>				59	Student Transportation	359,120	330,753
14	Property Tax Receipts (Including URT)	1,227,564	950,000	60	Other District Level Support Services	36,621	36,383
15	Other Local Receipts	665,015	254,344	61	<b>Total District Support Services</b>	<b>1,293,840</b>	<b>1,313,062</b>
16	Revenue from Intermediate Sources	3,102	2,000	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	4,922,304	4,959,923	62	Student Support Services	300,710	305,511
17.2	Enhanced Educational Funding	52,137	90,092	63	Instructional Staff Support Services	417,739	425,546
17.3	Tax Collection Rate Guarantee	4,400	0	64	School Administration	344,477	349,614
18	Student Growth Funding	74,304	0	65	<b>Total School Level Support Services</b>	<b>1,062,926</b>	<b>1,080,672</b>
19	Declining Enrollment Funding	0	0	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	432,126	201,343
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	45,306	39,643	68	Community Operations	516	2,000
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>6,994,482</b>	<b>6,296,002</b>	70	<b>Total Non-Instructional Services</b>	<b>432,642</b>	<b>203,343</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	7,176,380	2,028,011
25	Adult Education	0	0	72	Debt Service	166,719	180,381
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	42,241	42,799	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	8,349	0	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>14,808,230</b>	<b>9,516,581</b>
28	Gifted & Talented	1,450	0	77	Less: Capital Expenditures	7,316,425	2,116,511
29	Alternative Learning Environment (ALE)	51,803	64,033	78	Less: Debt Service	166,719	180,381
30	English Language Learner (ELL)	0	0	79	<b>Total Current Expenditures</b>	<b>7,325,086</b>	<b>7,219,689</b>
31	National School Lunch Act (NSLA)	228,830	204,352	80	Exclusions from Current Expenditures	560,928	
32	Other Special Education	7,383	0	81	<b>Net Current Expenditures</b>	<b>6,764,158</b>	
33	Workforce Education	57,315	12,187	82	Per Pupil Expenditures	6,903	
34	School Food Service	4,144	0	83	Personnel - Non-Federal Certified Clsrm FTEs	75.24	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	41,762	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	80.24	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	43,438	
38	Other Non-Instructional Programs	3,766,187	978,721	87.1	Legal Balance (funds 1-2-4)	2,428,009	
39	<b>Total Restricted Revenue from State Sources</b>	<b>4,167,701</b>	<b>1,302,092</b>	87.2	Categorical Fund Balance	28,748	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>679,308</b>	<b>450,927</b>	87.3	Deposits with Paying Agents (QZAB)	57,743	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,341,518	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	0	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	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	4,811	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>4,811</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>11,846,303</b>	<b>8,049,021</b>				