

Annual Statistical Report 2007-2008

County: MARION

YELLVILLE-SUMMIT SCHOOL DIST.

LEA: 4502000

| | | 2007-2008 | 2008-2009 | | | 2007-2008 | 2008-2009 |
|---|--|------------------|------------------|------------------------------------|--|-------------------|-------------------|
| | | Actual | Budget | | | Actual | Budget |
| 1 | Area in Square Miles | 256 | | CURRENT EXPENDITURES | | | |
| 2 | ADA | 834 | | Instruction: | | | |
| 3 | ADA pct Change over 5 Yrs. | (11%) | | 49 | Regular Instruction | 3,153,778 | 2,854,577 |
| 4 | 4 QTR ADM | 885 | | 50 | Special Education | 700,479 | 691,930 |
| 5 | Prior Year 3QTR ADM | 903 | | 51 | Workforce Education | 305,006 | 287,493 |
| 6 | Assessment | 52,744,249 | | 52 | Adult Education | 0 | 0 |
| 7 | M&O Mills | 25.00 | | 53 | Compensatory Education | 293,711 | 311,817 |
| 8 | URT Mills | 25.00 | | 54 | Other | 304,542 | 390,742 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 4,757,516 | 4,536,559 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support: | | | |
| 11 | Debt Service Mills | 11.98 | | 56 | General Administration | 190,330 | 189,265 |
| 12 | Total Mills | 36.98 | | 57 | Central Services | 174,013 | 171,678 |
| 13 | Total Debt Bond/Non-Bond | 7,179,450 | | 58 | Maintenance & Operations of Plant | 747,582 | 674,866 |
| State and Local Revenue: | | | | 59 | Student Transportation | 389,595 | 442,390 |
| 14 | Property Tax Receipts (Including URT) | 1,791,229 | 2,255,000 | 60 | Other District Level Support Services | 5,996 | 0 |
| 15 | Other Local Receipts | 549,007 | 293,500 | 61 | Total District Support Services | 1,507,516 | 1,478,199 |
| 16 | Revenue from Intermediate Sources | 4,361 | 4,500 | School Level Support: | | | |
| 17.1 | Foundation Funding (Excl URT) | 3,929,072 | 3,911,202 | 62 | Student Support Services | 371,779 | 387,131 |
| 17.2 | Enhanced Educational Funding | 46,038 | 78,320 | 63 | Instructional Staff Support Services | 369,890 | 375,785 |
| 17.3 | Tax Collection Rate Guarantee | 37,932 | 0 | 64 | School Administration | 381,469 | 359,544 |
| 18 | Student Growth Funding | 0 | 0 | 65 | Total School Level Support Services | 1,123,138 | 1,122,459 |
| 19 | Declining Enrollment Funding | 83,326 | 7,149 | Non-Instructional Services: | | | |
| 20 | Consolidation Incentive/Assistance | 0 | 0 | 66 | Food Service Operations | 411,272 | 419,413 |
| 21 | Isolated Funding | 0 | 0 | 67 | Other Enterprise Operations | 0 | 0 |
| 22 | Supplemental Millage Incentive Funding | 44,385 | 38,837 | 68 | Community Operations | 12,955 | 17,195 |
| 23 | Other Unrestricted State Funding | 0 | 2,000 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 6,485,349 | 6,590,508 | 70 | Total Non-Instructional Services | 424,227 | 436,608 |
| Restricted Revenue from State Sources: | | | | 71 | Facilities Acquisition and Construction | 1,736,533 | 3,850,000 |
| 25 | Adult Education | 0 | 0 | 72 | Debt Service | 527,194 | 538,017 |
| Regular Education: | | | | 73 | Payment to Other LEAs Within State | 0 | 0 |
| 26 | Professional Development | 37,300 | 37,207 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 6,648 | 8,965 | 75 | Other Non-Programmed Costs | 7,571 | 0 |
| Special Education: | | | | 76 | Total Expenditures | 10,083,695 | 11,961,842 |
| 28 | Gifted & Talented | 1,100 | 0 | 77 | Less: Capital Expenditures | 1,965,199 | 3,971,037 |
| 29 | Alternative Learning Environment (ALE) | 20,843 | 47,253 | 78 | Less: Debt Service | 527,194 | 538,017 |
| 30 | English Language Learner (ELL) | 0 | 0 | 79 | Total Current Expenditures | 7,591,301 | 7,452,788 |
| 31 | National School Lunch Act (NSLA) | 259,408 | 257,424 | 80 | Exclusions from Current Expenditures | 492,485 | |
| 32 | Other Special Education | 31,510 | 36,411 | 81 | Net Current Expenditures | 7,098,816 | |
| 33 | Workforce Education | 9,750 | 0 | 82 | Per Pupil Expenditures | 8,509 | |
| 34 | School Food Service | 0 | 0 | 83 | Personnel - Non-Federal Certified Clsrm FTEs | 74.76 | |
| 35 | Educational Service Cooperatives | 0 | 0 | 84 | Avg Salary - Non-Fed Certified Clsrm FTEs | 41,653 | |
| 36 | Early Childhood Programs | 0 | 0 | 85 | Personnel - Non-Federal Certified FTEs | 80.12 | |
| 37 | Magnet School Programs | 0 | 0 | 86 | Avg Salary - Non-Fed Certified FTEs | 43,001 | |
| 38 | Other Non-Instructional Programs | 667,935 | 1,061,640 | 87.1 | Legal Balance (funds 1-2-4) | 1,014,663 | |
| 39 | Total Restricted Revenue from State Sources | 1,034,494 | 1,448,901 | 87.2 | Categorical Fund Balance | 3,009 | |
| 40 | Total Restricted Revenue from Federal Sources | 947,749 | 1,157,943 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 1,011,654 | |
| 41 | Financing Sources | 1,263,862 | 0 | 88 | Building Fund Balance (fund 3) | 3,548,030 | |
| 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 | 0 | 0 | | | | |
| 46 | Other | 0 | 0 | | | | |
| 47 | Total Other Sources of Funds | 1,263,862 | 0 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 9,731,454 | 9,197,351 | | | | |