

LEA: 0520000

SIS: RPT580

COUNTY: BOONE

CYCLE: 09/30/2011

DISTRICT: OZARK UNLTD RESOURCE CO-OP

RUN: 09/22/2011:14:18:47

	2010-2011 Actual	2011-2012 Budget
01 Area In Square Miles	0	0
02 ADA	0	0
03 ADA Pct Change Over 5 Yrs.	0	0
04 4 QTR ADM	0	0
05 Prior Year 3 QTR ADM	0	0
06 Assessment	0	0
07 M&D Mills	0	0
08 URT Mills	25	25
09 M&D Mills In Excess Of URT	0	0
10 Dedicated M&D Mills	0	0
11 Debt Service Mills	0	0
12 Totals Mills	0	0
13 Total Debt Bond/Non Bond	0	0
14 Property Tax Receipts (Incl URT)	0	0
15 Other Local Receipts	1,997,225	1,761,337
16 Revenue From Intern Srce	0	0
17a Foundation Funding (Excl URT)	0	0
17b Enhanced Educational Funding	13,179	15,000
17c 98% Tax Collection Rate Guarantee	0	0
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	0	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Supplemental Millage Incent. Funds	0	0
23 Other Unrestricted State Funding	0	0
24 Total Unrst Rev State & Local Srce	2,010,404	1,776,337
25 Adult Education	0	0
26 Professional Development	0	0
27 Other Regular Education	91,800	87,043
28 Gifted And Talented	30,500	28,500
29 Alt. Learning Environment (ALE)	0	0
30 English Language Learner (ELL)	0	0
31 National School Lunch Act (NSLA)	0	0
32 Other Special Education	577,297	542,100
33 Workforce Education	38,358	55,160
34 School Food Service	0	0
35 Educational Service Cooperatives	558,618	558,618
36 Early Childhood Programs	2,235,149	2,235,680
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	39,898	0
39 Tot Restricted Rev From State Srce	3,571,620	3,507,101
40 Tot Restricted Rev From Fed Srce	495,529	307,583
41 Financing Sources	0	0
42 Balances Consol/Annexed District	0	0
43 Indirect Cost Reimbursement	0	0
44 Gains & Losses - Sale Fixed Assets	0	0
45 Compensation - Loss Of Fixed Assets	0	0
46 Other	0	0
47 Total Other Sources Of Revenue	0	0
48 Total Revenue All Sources	6,077,553	5,591,021
49 Regular Instruction	1,590,831	1,563,719
50 Special Education	879,546	1,250,352
51 Workforce Education	107,309	110,132
52 Adult Education	0	0

LEA: 0520000

SIG: RPT580

COUNTY: BOONE

CYCLE: 09/30/2011

DISTRICT: OZARK UNLTD RESOURCE CO-OP

RUN: 09/22/2011:14:18:47

	2010-2011 Actual	2011-2012 Budget
55 Total Instruction	3,051,824	3,345,353
56 General Administration	163,569	143,835
57 Central Services	165,754	172,849
58 Maintenance & Operations Of Plant	288,912	260,180
59 Student Transportation	0	0
60 Othr District Level Support Service	0	0
61 Tot District Level Support Services	618,235	576,864
62 Student Support Services	452,277	273,914
63 Instructional Staff Support Service	1,700,790	1,829,608
64 School Administration	0	0
65 Total School Level Support Services	2,153,068	2,103,522
66 Food Service Operations	0	0
67 Other Enterprise Operations	0	0
68 Community Operations	0	0
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	0	0
71 Facilities Acquisition And Const.	370,117	669,786
72 Debt Service	31,133	31,200
73 Payments To Other LEAs Within State	0	0
74 Payments To Other LEAs Outside St	0	0
75 Other Non-Programmed Costs	65,319	0
76 Total Expenditures	6,289,696	6,726,725
77 Less: Capital Expenditures	441,385	726,886
78 Less: Debt Service	31,133	31,200
79 Total Current Expenditures	5,817,178	5,968,639
30a Tuition From Individuals	143,823	135,000
30b Tuition From Other LEAs In The St	0	0
30c Transport Fees From Individuals	0	0
30d Trans. Fees From Other LEAs In St	0	0
30e Serv Provid LEA (Not Tuition/Trans)	1,349,696	1,185,707
30f Food Service Revenue	0	0
30g Student Activity Revenue	0	0
30h Textbook Revenue	0	0
30m Adult Education Expenditures	0	0
30n Preschool Expend. (not Title I&V)	2,289,595	2,492,534
30o Community Operation (not Title I&V)	0	0
30p Othr Non-Prg Cost (not Title I&V)	65,319	0
31 Net Current Expenditures	1,968,745	2,155,398
32 Per Pupil Expenditures	0	0
33 Persnl-Non-Fed Certified Clsrm FTEs	0.00	0.00
34 Ave Sal-Non-Fed Cert Clsrm FTEs	0	0
35 Persnl-Non-Fed Certified FTEs	0.00	0.00
36 Ave Salary-Non-Fed Certified FTEs	0	0
37a Legal Balance (Funds 1 & 2 & 4)	1,247,234	540,841
37b Total Categorical Fund Balances	0	0
37c Deposits With Paying Agents (OZAB & QSCB)	0	0
37d Net Legal Bal (Excl Cat & OZAB & QSCB)	1,247,234	540,841
38 Building Fund. Balance	314,935	54,517
39 Capital Outlay Fund Balance	0	0