

LEA: 0520000

SIS: RPT580

COUNTY: BOONE

CYCLE: 08/31/2009

DISTRICT: OZARKS UNLTD. RESOURCE CO-OP

RUN: 08/20/2009:10:54:08

-----	2008-2009 Actual -----
01 Area In Square Miles	0
02 ADA	0
03 ADA Pct Change Over 5 Yrs.	0
04 4 QTR ADM	0
05 Prior Year 3 QTR ADM	0
06 Assessment	0
07 M&O Mills	0
08 URT Mills	25
09 M&O Mills In Excess Of URT	0
10 Dedicated M&O Mills	0
11 Debt Service Mills	0
12 Totals Mills	0
13 Total Debt Bond/Non Bond	0
14 Property Tax Receipts (Incl URT)	0
15 Other Local Receipts	2,010,999
16 Revenue From Intern Srce	0
17a Foundation Funding (Excl URT)	0
17b Enhanced Educational Funding	0
17c 98% Tax Collection Rate Guarantee	0
18 Student Growth Funding	0
19 Declining Enrollment Funding	0
20 Consolidation Incentive/Assistance	0
21 Isolated Funding	0
22 Supplemental Millage Incent. Funds	0
23 Other Restricted State Funding	0
24 Total Unrst Rev State & Local Srce	2,010,999
25 Adult Education	0
26 Professional Development	0
27 Other Regular Education	294,438
28 Gifted And Talented	40,875
29 Alt. Learning Environment (ALE)	0
30 English Language Learner (ELL)	0
31 National School Lunch Act (NSLA)	0
32 Other Special Education	507,976
33 Workforce Education	50,000
34 School Food Service	0
35 Educational Service Cooperatives	583,618
36 Early Childhood Programs	2,425,667
37 Magnet School Programs	0
38 Other Non-Instructional Program Aid	0
39 Tot Restricted Rev From State Srce	3,902,574
40 Tot Restricted Rev From Fed Srce	511,270
41 Financing Sources	204,309
42 Balances Consol/Annexed District	0
43 Indirect Cost Reimbursement	0
44 Gains & Losses - Sale Fixed Assets	0
45 Compensation - Loss Of Fixed Assets	0
46 Other	0
47 Total Other Sources Of Revenue	204,309
48 Total Revenue All Sources	6,629,152
49 Regular Instruction	1,689,848
50 Special Education	823,595
51 Workforce Education	170,737
52 Adult Education	0

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	2008-2009
	Actual
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55 Total Instruction	3,137,176
56 General Administration	131,648
57 Central Services	172,622
58 Maintenance & Operations Of Plant	308,310
59 Student Transportation	0
60 Othr District Level Support Service	0
61 Tot District Level Support Services	612,581
62 Student Support Services	350,069
63 Instructional Staff Support Service	1,810,511
64 School Administration	0
65 Total School Level Support Services	2,160,580
66 Food Service Operations	13,866
67 Other Enterprise Operations	0
68 Community Operations	0
69 Other Non-Instructional Services	0
70 Total Non-Instructional Services	13,866
71 Facilities Acquisition And Const.	1,002,123
72 Debt Service	7,065
73 Payments To Other LEAs Within State	0
74 Payments To Other LEAs Outside St	0
75 Other Non-Programmed Costs	0
76 Total Expenditures	6,933,392
77 Less: Capital Expenditures	1,146,519
78 Less: Debt Service	7,065
79 Total Current Expenditures	5,779,807
80a Tuition From Individuals	134,152
80b Tuition From Other LEAs In The St	0
80c Transport Fees From Individuals	0
80d Trans. Fees From Other LEAs In St	0
80e Serv Provid LEA (Not Tuition/Trans)	1,341,115
80f Food Service Revenue	0
80g Student Activity Revenue	0
80h Textbook Revenue	0
80i Title I Expenditures	93,626
80j Title V Expenditures	0
80k "Less: Title I Transfers ""In""	0
80l "Less: Title V Transfers ""In""	0
80m Adult Education Expenditures	0
80n Preschool Expend. (not Title I&V)	2,311,603
80o Community Operation (not Title I&V)	0
80p Othr Non-Prg Cost (not Title I&V)	0
81 Net Current Expenditures	1,899,312
82 Per Pupil Expenditures	0
83 Persnl-Non-Fed Certified Clsrn FTEs	0.00
84 Ave Sal-Non-Fed Cert Clsrn FTEs	0
85 Persnl-Non-Fed Certified FTEs	0.00
86 Ave Salary-Non-Fed Certified FTEs	0
87a Legal Balance (Funds 1 & 2 & 4)	1,020,680
87b Total Categorical Fund Balances	0
87c Deposits With Paying Agents (QZAB)	0
87d Net Legal Bal (Excl Cat & QZAB)	1,020,680
88 Building Fund Balance	205,980
89 Capital Outlay Fund Balance	0