

OZARK UNLITD RESOURCE CO-OP

LEA: 0520000

Annual Statistical Report (ASR) - Supplement

Cycle: 1

County: BOONE

2022 - 2023

		Actual FY 2021 - 2022	Budget FY 2022 - 2023
01	Area In Square Miles	0	0
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$0.00	\$0.00
15	Other Local Receipts	\$1,952,217.28	\$2,061,451.51
16	Revenue From Interm Srcs	\$0.00	\$0.00
17a	Foundation Funding (Excl URT)	\$0.00	\$0.00
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$0.00	\$0.00
18	Student Growth Funding	\$0.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$0.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$0.00	\$0.00
24	Total Unrst Rev State & Local Srcs	\$1,952,217.28	\$2,061,451.51
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$0.00	\$0.00
27	Other Regular Education	\$526,361.50	\$165,945.00
28	Gifted And Talented	\$56,750.00	\$30,000.00
29	Alt. Learning Environment (ALE)	\$0.00	\$0.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$0.00	\$0.00
32	Other Special Education	\$0.00	\$0.00
33	Workforce Education	\$50,000.00	\$55,000.00
34	School Food Service	\$0.00	\$0.00
35	Educational Service Cooperatives	\$938,618.00	\$848,618.00
36	Early Childhood Programs	\$2,358,928.00	\$2,526,814.00
37	Magnet School Programs	\$0.00	\$0.00

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38	Other Non-Instructional Program Aid	\$0.00	\$0.00
39	Tot Restricted Rev From State Srcs	\$3,930,657.50	\$3,626,377.00
40	Tot Restricted Rev From Fed Srcs	\$3,224,647.98	\$2,448,668.26
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$97,532.25	\$103,000.00
44	Gains & Losses - Sale Fixed Assets	\$0.00	\$0.00
45	Compensation - Loss Of Fixed Assets	\$0.00	\$0.00
46	Other	\$0.00	\$0.00
47	Total Other Sources Of Revenue	\$97,532.25	\$103,000.00
48	Total Revenue All Sources	\$9,205,055.01	\$8,239,496.77
49	Regular Instruction	\$2,205,978.31	\$3,067,958.31
50	Special Education	\$863,139.31	\$1,069,710.11
51	Workforce Education	\$218,331.13	\$263,816.28
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$406,611.46	\$374,544.54
54	Other	\$21,574.50	\$8,000.00
55	Total Instruction	\$3,715,634.71	\$4,784,029.24
56	General Administration	\$439,528.18	\$524,953.56
57	Central Services	\$226,752.19	\$361,826.74
58	Maintenance & Operations Of Plant	\$212,094.62	\$252,366.80
59	Student Transportation	\$0.00	\$0.00
60	Othr District Level Support Service	\$104,542.60	\$111,000.00
61	Tot District Level Support Services	\$982,917.59	\$1,250,147.10
62	Student Support Services	\$777,887.57	\$914,670.68
63	Instructional Staff Support Service	\$1,641,897.01	\$1,262,335.09
64	School Administration	\$0.00	\$0.00
65	Total School Level Support Services	\$2,419,784.58	\$2,177,005.77
66	Food Service Operations	\$0.00	\$0.00
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$5,180.48	\$7,550.00
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$5,180.48	\$7,550.00
71	Facilities Acquisition And Const.	\$19,613.77	\$100,000.00
72	Debt Service	\$0.00	\$0.00
75	Other Non-Programmed Costs	\$639,873.11	\$235,872.44
76	Total Expenditures	\$7,783,004.24	\$8,554,604.55
77	Less: Capital Expenditures	\$124,640.25	\$485,365.37
78	Less: Debt Service	\$0.00	\$0.00
79	Total Current Expenditures	\$7,658,363.99	\$8,069,239.18

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80a	Tuition From Individuals	\$60,376.00	\$164,700.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00
80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$1,480,219.75	\$1,634,751.51
80f	Food Service Revenue	\$0.00	\$0.00
80g	Student Activity Revenue	\$0.00	\$0.00
80h	Textbook Revenue	\$0.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$2,784,373.34	\$3,715,642.14
80o	Community Operation	\$5,180.48	\$7,550.00
80p	Othr Non-Prg Cost	\$639,873.11	\$235,872.44
81	Net Current Expenditures	\$2,688,341.31	\$2,310,723.09
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	1.000	1.000
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$0.00	\$0.00
85	Persnl-Non-Fed Certified FTEs	1.000	1.000
86	Ave Salary-Non-Fed Certified FTEs	\$0.00	\$0.00
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,201,398.57	\$1,068,531.16
87b	Total Categorical Fund Balances	\$0.00	\$0.00
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,201,398.57	\$1,068,531.16
88	Building Fund Balance	\$1,275,597.90	\$1,275,597.90
89	Capital Outlay Fund Balance	\$0.00	\$0.00