Annual Statistical Report 2017/2018

County: BOONE | LEAD HILL SCHOOL DISTRICT | LEA: 0506000

	2017/2018 Actual	2018/2019 Budget
1 Area in Square Miles	116	
2 ADA	327	
4 4 Qtr ADM	346	
5 Prior Year 3 Qtr ADM	344	
6 Assessment	38,052,680	
7 M&O Mills	25.90	
8 URT Mills	25.00	
9 M&O Mills in Excess of URT	0.90	
10 Dedicated M&O Mills	0.00	
11 Debt Service Mills	13.10	
12 Total Mills	39.00	
13 Total Debt Bond/Non Bond	2,990,806	
State and Local Revenue		
14 Property Tax Receipts (Incl URT)	1,267,629	1,277,000
15 Other Local Receipts	244,766	46,125
16 Revenue From Interm Srcs	0	0
17.1 Foundation Funding (Excl URT)	1,390,442	1,394,263
17.2 98% of URT X Assessment less Net Revenues	39,359	39,000
18 Student Growth Funding	0	0
19 Declining Enrollment Funding	79,650	0
20 Consolidation Incentive/Assistance	0	0
21 Isolated Funding	0	0
22 Enhanced Transportation Funding	53,613	53,613
23 Other Unrestricted State Funding	0	0
24 Total Unrestricted Revenue from State and Local Sources	**3,075,459**	**2,810,001**
Restricted Revenue from State Sources:		
25 Adult Education	0	0
Regular Education:		
26 Professional Development	8,953	9,446
27 Other Regular Education	0	0
Special Education:		
28 Gifted And Talented	0	0
29 Alt. Learning Environment (ALE)	0	0
30 English Language Learner (ELL)	2,366	0
31 National School Lunch State Categorical Funds (NSL)	277,464	284,821
32 Other Special Education	13,060	11,400
33 Career Education	8,125	13,000
34 School Food Service	1,747	1,750
35 Educational Service Cooperatives	0	0
36 Early Childhood Programs	0	0
37 Magnet School Programs	0	0
38 Other Non-Instructional Program Aid	12,427	18,506
39 Total Restricted Revenue from State Sources	**324,142**	**338,923**
40 Total Restricted Revenue from Federal Sources	**709,312**	**694,990**
Other Sources of Funds:		
41 Financing Sources	1,740,657	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	82,318	0
47 Total Other Sources of Funds	**1,822,975**	**0**
48 Total Revenue and Other Sources of Funds from All Sources	**5,931,888**	**3,843,914**

	2017/2018 Actual	2018/2019 Budget
CURRENT EXPENDITURES		
Instruction:		
49 Regular Instruction	1,282,376	1,040,422
50 Special Education	211,664	220,822
51 Career Education	100,302	120,717
52 Adult Education	0	0
53 Compensatory Education	200,191	203,733
54 Other	109,080	193,545
55 Total Instruction	**1,903,614**	**1,779,239**
District Level Support:		
56 General Administration	215,165	170,728
57 Central Services	165,390	164,048
58 Maintenance & Operations Of Plant	518,401	507,084
59 Student Transportation	275,677	245,595
60 Othr District Level Support Service	5,724	6,000
61 Total District Support Services	**1,180,357**	**1,093,454**
School Level Support:		
62 Student Support Services	273,115	278,004
63 Instructional Staff Support Service	292,569	258,160
64 School Administration	123,430	138,132
65 Total District Support Services	**689,113**	**674,296**
Non-Instructional Services:		
66 Food Service Operations	293,729	295,397
67 Other Enterprise Operations	0	0
68 Community Operations	79	14,084
69 Other Non-Instructional Services	0	0
70 Total Non-Instructional Services	**293,808**	**309,481**
71 Facilities Acquisition And Const.	50,440	0
72 Debt Service	168,118	161,661
75 Other Non-Programmed Costs	0	0
76 Total Expenditures	**4,285,451**	**4,018,132**
77 Less: Capital Expenditures	(75,475)	-29,023
78 Less: Debt Service	(168,118)	-161,661
79 Total Current Expenditures	**4,041,858**	**3,827,448**
80 Exclusions from Current Expenditures	(195,515)	-50,584
81 Net Current Expenditures	**3,846,343**	**3,776,863**
82 Per Pupil Expenditures	11,775	
83 Personnel - Non-Federal Licensed Classroom FTEs	29.83	
83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,129,290	
84 Avg Salary - Non-Federal Licensed Classroom FTEs	37,858	
85 Personnel - Non-Federal Licensed FTEs	32.87	
85.5 Total Salary - Non-Federal Licensed FTEs	1,343,327	
86 Avg Salary - Non-Federal Licensed FTEs	40,868	
87.1 Legal Balance (funds 1-2-4)	626,935	433,474
87.2 Categorical Fund Balance	38,029	12,042
87.3 Deposits With Paying Agents (QZAB)	0	0
87.4 Net Legal Bal (Excl Cat & QZAB)	588,906	421,431
88 Building Fund Balance (fund 3)	2,325,015	2,325,015
89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0