

# Annual Statistical Report 2011/2012

County: WHITE

PANGBURN SCHOOL DISTRICT

LEA: 7309000

|   | 2011/2012<br>Actual | 2012/2013<br>Budget |   | 2011/2012<br>Actual | 2012/2013<br>Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles  | 106                 |                     |   |                     |                     |
| 2 ADA   | 735                 |                     |   |                     |                     |
| 3 ADA Pct Change over 5 Years                                       | 0%                  |                     |   |                     |                     |
| 4 4 Qtr ADM   | 768                 |                     |   |                     |                     |
| 5 Prior Year 3 Qtr ADM  | 745                 |                     |   |                     |                     |
| 6 Assessment  | 101,352,694         |                     |   |                     |                     |
| 7 M&O Mills   | 25.00               |                     |   |                     |                     |
| 8 URT Mills   | 25.00               |                     |   |                     |                     |
| 9 M&O Mills in Excess of URT  | 0.00                |                     |   |                     |                     |
| 10 Dedicated M&O Mills  | 0.00                |                     |   |                     |                     |
| 11 Debt Service Mills   | 16.40               |                     |   |                     |                     |
| 12 Total Mills  | 41.40               |                     |   |                     |                     |
| 13 Total Debt Bond/Non Bond   | 10,883,630          |                     |   |                     |                     |
| <b>State and Local Revenue</b>                                      |                     |                     |   |                     |                     |
| 14 Property Tax Receipts (Incl URT)                                 | 3,442,547           | 3,890,000           |   |                     |                     |
| 15 Other Local Receipts   | 759,193             | 370,500             |   |                     |                     |
| 16 Revenue From Interm Srcs   | 0                   | 0                   |   |                     |                     |
| 17.1 Foundation Funding (Excl URT)                                  | 2,650,367           | 2,329,103           |   |                     |                     |
| 17.2 98% of URT X Assessment less Net Revenues                      | 39,944              | 0                   |   |                     |                     |
| 18 Student Growth Funding   | 138,547             | 0                   |   |                     |                     |
| 19 Declining Enrollment Funding                                     | 0                   | 0                   |   |                     |                     |
| 20 Consolidation Incentive/Assistance                               | 0                   | 0                   |   |                     |                     |
| 21 Isolated Funding   | 0                   | 0                   |   |                     |                     |
| 22 Supplemental Millage Incent. Funds                               | 48,490              | 36,368              |   |                     |                     |
| 23 Other Unrestricted State Funding                                 | 0                   | 0                   |   |                     |                     |
| <b>24 Total Unrestricted Revenue from State and Local Sources</b>   | <b>7,079,088</b>    | <b>6,625,971</b>    |   |                     |                     |
| <b>Restricted Revenue from State Sources:</b>                       |                     |                     |   |                     |                     |
| 25 Adult Education  | 0                   | 0                   |   |                     |                     |
| <b>Regular Education:</b>   |                     |                     |   |                     |                     |
| 26 Professional Development   | 31,589              | 33,323              |   |                     |                     |
| 27 Other Regular Education  | 24,898              | 5,000               |   |                     |                     |
| <b>Special Education:</b>   |                     |                     |   |                     |                     |
| 28 Gifted And Talented  | 100                 | 100                 |   |                     |                     |
| 29 Alt. Learning Environment (ALE)                                  | 28,476              | 34,247              |   |                     |                     |
| 30 English Language Learner (ELL)                                   | 0                   | 0                   |   |                     |                     |
| 31 National School Lunch State Categorical Funds (NSL)              | 219,098             | 220,759             |   |                     |                     |
| 32 Other Special Education  | 3,267               | 0                   |   |                     |                     |
| 33 Career Education   | 16,250              | 16,250              |   |                     |                     |
| 34 School Food Service  | 2,884               | 3,500               |   |                     |                     |
| 35 Educational Service Cooperatives                                 | 0                   | 0                   |   |                     |                     |
| 36 Early Childhood Programs   | 134,720             | 132,720             |   |                     |                     |
| 37 Magnet School Programs   | 0                   | 0                   |   |                     |                     |
| 38 Other Non-Instructional Program Aid                              | 305,836             | 1,663,357           |   |                     |                     |
| <b>39 Total Restricted Revenue from State Sources</b>               | <b>768,118</b>      | <b>2,109,256</b>    |   |                     |                     |
| <b>40 Total Restricted Revenue from Federal Sources</b>             | <b>877,342</b>      | <b>1,619,262</b>    |   |                     |                     |
| <b>Other Sources of Funds:</b>                                      |                     |                     |   |                     |                     |
| 41 Financing Sources  | 8,383               | 756,251             |   |                     |                     |
| 42 Balances Conso/Annexed District                                  | 0                   | 0                   |   |                     |                     |
| 43 Indirect Cost Reimbursement                                      | 0                   | 0                   |   |                     |                     |
| 44 Gains & Losses - Sale Fixed Assets                               | 4,520               | 0                   |   |                     |                     |
| 45 Compensation - Loss Of Fixed Assets                              | 26,436              | 0                   |   |                     |                     |
| 46 Other  | 22,120              | 15,000              |   |                     |                     |
| <b>47 Total Other Sources of Funds</b>                              | <b>61,459</b>       | <b>771,251</b>      |   |                     |                     |
| <b>48 Total Revenue and Other Sources of Funds from All Sources</b> | <b>8,786,006</b>    | <b>11,125,740</b>   |   |                     |                     |
|   |                     |                     | <b>CURRENT EXPENDITURES</b>                             |                     |                     |
|   |                     |                     | <b>Instruction:</b>                                     |                     |                     |
|   |                     |                     | 49 Regular Instruction                                  | 3,051,535           | 3,025,008           |
|   |                     |                     | 50 Special Education                                    | 371,378             | 398,144             |
|   |                     |                     | 51 Career Education                                     | 271,405             | 314,983             |
|   |                     |                     | 52 Adult Education                                      | 0                   | 0                   |
|   |                     |                     | 53 Compensatory Education                               | 186,430             | 182,321             |
|   |                     |                     | 54 Other  | 124,852             | 151,119             |
|   |                     |                     | <b>55 Total Instruction</b>                             | <b>4,005,601</b>    | <b>4,071,575</b>    |
|   |                     |                     | <b>District Level Support:</b>                          |                     |                     |
|   |                     |                     | 56 General Administration                               | 204,124             | 197,824             |
|   |                     |                     | 57 Central Services                                     | 132,550             | 169,217             |
|   |                     |                     | 58 Maintenance & Operations Of Plant                    | 708,429             | 961,730             |
|   |                     |                     | 59 Student Transportation                               | 336,795             | 383,752             |
|   |                     |                     | 60 Othr District Level Support Service                  | 6,039               | 0                   |
|   |                     |                     | <b>61 Total District Support Services</b>               | <b>1,387,938</b>    | <b>1,712,523</b>    |
|   |                     |                     | <b>School Level Support:</b>                            |                     |                     |
|   |                     |                     | 62 Student Support Services                             | 309,780             | 513,642             |
|   |                     |                     | 63 Instructional Staff Support Service                  | 452,103             | 524,781             |
|   |                     |                     | 64 School Administration                                | 334,138             | 356,164             |
|   |                     |                     | <b>65 Total District Support Services</b>               | <b>1,096,021</b>    | <b>1,394,587</b>    |
|   |                     |                     | <b>Non-Instructional Services:</b>                      |                     |                     |
|   |                     |                     | 66 Food Service Operations                              | 474,943             | 535,787             |
|   |                     |                     | 67 Other Enterprise Operations                          | 0                   | 0                   |
|   |                     |                     | 68 Community Operations                                 | 199,542             | 231,083             |
|   |                     |                     | 69 Other Non-Instructional Services                     | 0                   | 0                   |
|   |                     |                     | <b>70 Total Non-Instructional Services</b>              | <b>674,485</b>      | <b>766,870</b>      |
|   |                     |                     | 71 Facilities Acquisition And Const.                    | 1,833,828           | 4,262,129           |
|   |                     |                     | 72 Debt Service   | 635,924             | 696,756             |
|   |                     |                     | 75 Other Non-Programmed Costs                           | 22                  | 0                   |
|   |                     |                     | <b>76 Total Expenditures</b>                            | <b>9,633,819</b>    | <b>12,904,440</b>   |
|   |                     |                     | 77 Less: Capital Expenditures                           | (1,981,490)         | -4,453,757          |
|   |                     |                     | 78 Less: Debt Service                                   | (635,924)           | -696,756            |
|   |                     |                     | <b>79 Total Current Expenditures</b>                    | <b>7,016,404</b>    | <b>7,753,927</b>    |
|   |                     |                     | 80 Exclusions from Current Expenditures                 | (875,413)           | -582,289            |
|   |                     |                     | <b>81 Net Current Expenditures</b>                      | <b>6,140,992</b>    | <b>7,171,638</b>    |
|   |                     |                     | 82 Per Pupil Expenditures                               | 0,360               |                     |
|   |                     |                     | 83 Personnel - Non-Federal Licensed Classroom FTEs      | 55.45               |                     |
|   |                     |                     | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,479,854           |                     |
|   |                     |                     | 84 Avg Salary - Non-Federal Licensed Classroom FTEs     | 44,722              |                     |
|   |                     |                     | 85 Personnel - Non-Federal Licensed FTEs                | 61.55               |                     |
|   |                     |                     | 85.5 Total Salary - Non-Federal Licensed FTEs           | 2,864,101           |                     |
|   |                     |                     | 86 Avg Salary - Non-Federal Licensed FTEs               | 46,533              |                     |
|   |                     |                     | 87.1 Legal Balance (funds 1-2-4)                        | 1,585,220           | 608,206             |
|   |                     |                     | 87.2 Categorical Fund Balance                           | 24,989              | 19                  |
|   |                     |                     | 87.3 Deposits With Paying Agents (QZAB)                 | 0                   | 0                   |
|   |                     |                     | 87.4 Net Legal Bal (Excl Cat & QZAB)                    | 1,560,231           | 608,187             |
|   |                     |                     | 88 Building Fund Balance (fund 3)                       | 716,199             | 0                   |
|   |                     |                     | 89 Capital Outlay Balance/Dedicated M&O (fund 5)        | 0                   | 0                   |