

# Annual Statistical Report 2012/2013

County: WHITE

PANGBURN SCHOOL DISTRICT

LEA: 7309000

	2012/2013 Actual	2013/2014 Budget		2012/2013 Actual	2013/2014 Budget
1 Area in Square Miles	106				
2 ADA	743				
3 ADA Pct Change over 5 Years	7%				
4 4 Qtr ADM	776				
5 Prior Year 3 Qtr ADM	768				
6 Assessment	105,649,026				
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	11,355,399				
<b>State and Local Revenue</b>					
14 Property Tax Receipts (Incl URT)	3,950,900	3,981,907			
15 Other Local Receipts	693,811	401,950			
16 Revenue From Intern Srvc	0	0			
17.1 Foundation Funding (Excl URT)	2,329,103	2,375,636			
17.2 98% of URT X Assessment less Net Revenues	76,779	0			
18 Student Growth Funding	50,747	0			
19 Declining Enrollment Funding	0	0			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Supplemental Millage Incent. Funds	36,368	24,245			
23 Other Unrestricted State Funding	0	0			
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>7,137,709</b>	<b>6,783,738</b>			
<b>Restricted Revenue from State Sources:</b>					
25 Adult Education	0	0			
<b>Regular Education:</b>					
26 Professional Development	33,323	34,515			
27 Other Regular Education	4,200	5,400			
<b>Special Education:</b>					
28 Gifted And Talented	150	150			
29 Alt. Learning Environment (ALE)	34,247	25,658			
30 English Language Learner (ELL)	1,525	0			
31 National School Lunch State Categorical Funds (NSL)	220,759	226,446			
32 Other Special Education	3,170	3,170			
33 Career Education	15,709	16,250			
34 School Food Service	3,027	3,500			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	134,470	133,720			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	1,663,357	3,855			
<b>39 Total Restricted Revenue from State Sources</b>	<b>2,113,936</b>	<b>452,664</b>			
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>1,677,669</b>	<b>814,791</b>			
<b>Other Sources of Funds:</b>					
41 Financing Sources	755,178	0			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	0	2,500			
45 Compensation - Loss Of Fixed Assets	12,136	0			
46 Other	14,423	15,000			
<b>47 Total Other Sources of Funds</b>	<b>781,737</b>	<b>17,500</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>11,711,051</b>	<b>8,068,693</b>			
			<b>CURRENT EXPENDITURES</b>		
			<b>Instruction:</b>		
			49 Regular Instruction	3,168,991	3,306,111
			50 Special Education	393,577	475,805
			51 Career Education	281,183	314,192
			52 Adult Education	0	0
			53 Compensatory Education	159,547	201,688
			54 Other	136,900	126,353
			<b>55 Total Instruction</b>	<b>4,140,199</b>	<b>4,424,149</b>
			<b>District Level Support:</b>		
			56 General Administration	191,260	192,932
			57 Central Services	124,366	210,105
			58 Maintenance & Operations Of Plant	669,565	976,385
			59 Student Transportation	300,392	391,588
			60 Other District Level Support Service	0	0
			<b>61 Total District Support Services</b>	<b>1,285,582</b>	<b>1,771,010</b>
			<b>School Level Support:</b>		
			62 Student Support Services	405,324	439,789
			63 Instructional Staff Support Service	470,118	496,623
			64 School Administration	328,284	374,355
			<b>65 Total District Support Services</b>	<b>1,203,727</b>	<b>1,310,766</b>
			<b>Non-Instructional Services:</b>		
			66 Food Service Operations	497,267	539,486
			67 Other Enterprise Operations	2,446	0
			68 Community Operations	200,788	235,222
			69 Other Non-Instructional Services	0	0
			<b>70 Total Non-Instructional Services</b>	<b>700,501</b>	<b>774,708</b>
			71 Facilities Acquisition And Const.	3,891,310	661,622
			72 Debt Service	708,007	714,210
			75 Other Non-Programmed Costs	0	0
			<b>76 Total Expenditures</b>	<b>11,929,327</b>	<b>9,656,465</b>
			77 Less: Capital Expenditures	(3,975,956)	-824,545
			78 Less: Debt Service	(708,007)	-714,210
			<b>79 Total Current Expenditures</b>	<b>7,245,364</b>	<b>8,117,710</b>
			80 Exclusions from Current Expenditures	(834,423)	-607,177
			<b>81 Net Current Expenditures</b>	<b>6,410,941</b>	<b>7,510,534</b>
			82 Per Pupil Expenditures	8,631	
			83 Personnel - Non-Federal Licensed Classroom FTEs	59.41	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,649,282	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	44,593	
			85 Personnel - Non-Federal Licensed FTEs	64.99	
			85.5 Total Salary - Non-Federal Licensed FTEs	3,051,769	
			86 Avg Salary - Non-Federal Licensed FTEs	46,958	
			87.1 Legal Balance (funds 1-2-4)	1,755,589	550,094
			87.2 Categorical Fund Balance	32,067	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	1,723,522	550,094
			88 Building Fund Balance (fund 3)	330,115	0
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0