

# Annual Statistical Report 2012/2013

County: INDEPENDENCE

SOUTHSIDE SCHOOL DISTRICT  
(INDEPENDENCE)

LEA: 3209000

|   | 2012/2013<br>Actual | 2013/2014<br>Budget |
|---|---------------------|---------------------|
| 1 Area in Square Miles  | 52                  |                     |
| 2 ADA   | 1,476               |                     |
| 3 ADA Pct Change over 5 Years                                       | 6%                  |                     |
| 4 4 Qtr ADM   | 1,542               |                     |
| 5 Prior Year 3 Qtr ADM  | 1,531               |                     |
| 6 Assessment  | 58,957,394          |                     |
| 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   | 15.20               |                     |
| 12 Total Mills  | 40.20               |                     |
| 13 Total Debt Bond/Non Bond   | 10,142,860          |                     |
| <b>State and Local Revenue</b>                                      |                     |                     |
| 14 Property Tax Receipts (Incl URT)                                 | 2,197,275           | 2,586,083           |
| 15 Other Local Receipts   | 999,251             | 622,110             |
| 16 Revenue From Interm Srcs   | 3,220               | 3,500               |
| 17.1 Foundation Funding (Excl URT)                                  | 8,211,391           | 8,424,941           |
| 17.2 98% of URT X Assessment less Net Revenues                      | 14,509              | 0                   |
| 18 Student Growth Funding   | 69,579              | 0                   |
| 19 Declining Enrollment Funding                                     | 0                   | 0                   |
| 20 Consolidation Incentive/Assistance                               | 0                   | 0                   |
| 21 Isolated Funding   | 0                   | 0                   |
| 22 Supplemental Millage Incent. Funds                               | 59,494              | 39,662              |
| 23 Other Unrestricted State Funding                                 | 2,850               | 0                   |
| <b>24 Total Unrestricted Revenue from State and Local Sources</b>   | <b>11,557,569</b>   | <b>11,676,296</b>   |
| <b>Restricted Revenue from State Sources:</b>                       |                     |                     |
| 25 Adult Education  | 7,008               | 0                   |
| <b>Regular Education:</b>   |                     |                     |
| 26 Professional Development   | 66,430              | 68,637              |
| 27 Other Regular Education  | 6,509               | 0                   |
| <b>Special Education:</b>   |                     |                     |
| 28 Gifted And Talented  | 950                 | 0                   |
| 29 Alt. Learning Environment (ALE)                                  | 15,601              | 9,686               |
| 30 English Language Learner (ELL)                                   | 9,760               | 7,160               |
| 31 National School Lunch State Categorical Funds (NSL)              | 493,218             | 466,334             |
| 32 Other Special Education  | 201,321             | 105,572             |
| 33 Career Education   | 1,581               | 0                   |
| 34 School Food Service  | 6,066               | 6,000               |
| 35 Educational Service Cooperatives                                 | 0                   | 0                   |
| 36 Early Childhood Programs   | 576,430             | 576,430             |
| 37 Magnet School Programs   | 0                   | 0                   |
| 38 Other Non-Instructional Program Aid                              | 597,818             | 583,713             |
| <b>39 Total Restricted Revenue from State Sources</b>               | <b>1,982,691</b>    | <b>1,823,532</b>    |
| <b>40 Total Restricted Revenue from Federal Sources</b>             | <b>1,916,118</b>    | <b>1,735,762</b>    |
| <b>Other Sources of Funds:</b>                                      |                     |                     |
| 41 Financing Sources  | 660,458             | 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  | 0                   | 0                   |
| <b>47 Total Other Sources of Funds</b>                              | <b>660,458</b>      | <b>0</b>            |
| <b>48 Total Revenue and Other Sources of Funds from All Sources</b> | <b>16,116,836</b>   | <b>15,235,590</b>   |

## CURRENT EXPENDITURES

### Instruction:

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| 49 Regular Instruction      | 5,661,255        | 5,972,826        |
| 50 Special Education        | 965,734          | 851,431          |
| 51 Career Education         | 446,791          | 434,867          |
| 52 Adult Education          | 0                | 0                |
| 53 Compensatory Education   | 376,826          | 350,728          |
| 54 Other                    | 113,752          | 106,326          |
| <b>55 Total Instruction</b> | <b>7,564,358</b> | <b>7,716,178</b> |

### District Level Support:

|   |                  |                  |
|---|------------------|------------------|
| 56 General Administration                 | 222,109          | 260,649          |
| 57 Central Services                       | 132,777          | 151,505          |
| 58 Maintenance & Operations Of Plant      | 1,385,607        | 1,567,569        |
| 59 Student Transportation                 | 503,853          | 669,320          |
| 60 Othr District Level Support Service    | 62,195           | 32,434           |
| <b>61 Total District Support Services</b> | <b>2,306,542</b> | <b>2,681,477</b> |

### School Level Support:

|   |                  |                  |
|---|------------------|------------------|
| 62 Student Support Services               | 679,623          | 689,809          |
| 63 Instructional Staff Support Service    | 1,042,685        | 918,620          |
| 64 School Administration                  | 631,816          | 690,109          |
| <b>65 Total District Support Services</b> | <b>2,354,124</b> | <b>2,298,539</b> |

### Non-Instructional Services:

|  |                  |                  |
|--|------------------|------------------|
| 66 Food Service Operations                 | 999,687          | 936,819          |
| 67 Other Enterprise Operations             | 145,320          | 0                |
| 68 Community Operations                    | 301,821          | 276,417          |
| 69 Other Non-Instructional Services        | 0                | 0                |
| <b>70 Total Non-Instructional Services</b> | <b>1,446,827</b> | <b>1,213,236</b> |

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| 71 Facilities Acquisition And Const. | 3,434,730         | 505,000           |
| 72 Debt Service                      | 271,916           | 505,917           |
| 75 Other Non-Programmed Costs        | 0                 | 0                 |
| <b>76 Total Expenditures</b>         | <b>17,378,498</b> | <b>14,920,347</b> |

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| 77 Less: Capital Expenditures        | (3,533,401)       | -813,553          |
| 78 Less: Debt Service                | (271,916)         | -505,917          |
| <b>79 Total Current Expenditures</b> | <b>13,573,180</b> | <b>13,600,877</b> |

|   |                   |                   |
|---|-------------------|-------------------|
| 80 Exclusions from Current Expenditures | (1,571,270)       | -1,201,246        |
| <b>81 Net Current Expenditures</b>      | <b>12,001,909</b> | <b>12,399,631</b> |

|   |           |           |
|---|-----------|-----------|
| 82 Per Pupil Expenditures                               | 8,133     |           |
| 83 Personnel - Non-Federal Licensed Classroom FTEs      | 100.79    |           |
| 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 4,470,153 |           |
| 84 Avg Salary - Non-Federal Licensed Classroom FTEs     | 44,351    |           |
| 85 Personnel - Non-Federal Licensed FTEs                | 111.07    |           |
| 85.5 Total Salary - Non-Federal Licensed FTEs           | 5,163,241 |           |
| 86 Avg Salary - Non-Federal Licensed FTEs               | 46,486    |           |
| 87.1 Legal Balance (funds 1-2-4)                        | 1,010,782 | 1,350,528 |
| 87.2 Categorical Fund Balance                           | 26,054    | 0         |
| 87.3 Deposits With Paying Agents (QZAB)                 | 0         | 0         |
| 87.4 Net Legal Bal (Excl Cat & QZAB)                    | 984,728   | 1,350,528 |
| 88 Building Fund Balance (fund 3)                       | 2,152,263 | 2,137,363 |
| 89 Capital Outlay Balance/Dedicated M&O (fund 5)        | 0         | 0         |