

# Annual Statistical Report 2005 - 2006

## Education Service Cooperatives

County: ST FRANCIS  
Great Rivers

LEA: 5420000

	<u>2005-2006</u>	<u>2006-2007</u>		<u>2005-2006</u>	<u>2006-2007</u>
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>
1. Area in Square Miles	0		<b>CURRENT EXPENDITURES</b>		
2. ADA	0		<b>Instruction:</b>		
3. ADA Pct Change over 5 Yrs.	0%		49. Regular Instruction	0	0
4. 4 QTR ADM	0		50. Special Education	685,290	925,141
5. Prior Year 3 QTR ADM	0		51. Workforce Education	0	0
6. Assessment	0		52. Adult Education	0	0
7. M&O Mills	0.00		53. Compensatory Education	0	712
8. URT Mills	0.00		54. Other	0	0
9. M&O Mills in Excess of URT	0.00		<b>55. Total Instruction</b>	<b>685,290</b>	<b>925,854</b>
10. Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11. Debt Service Mills	0.00		56. General Administration	443,151	243,052
12. Total Mills	0.00		57. Central Services	147,491	349,517
13. Total Debt Bond/Non Bond	0		58. Maint/Operation of Plant Services	0	0
<b>State and Local Revenue:</b>			59. Student Transportation	0	0
14. Property Tax Receipts (Incl URT)	0	0	60. Other Support Services	513,924	0
15. Other Local Receipts	664,569	1,440,730	<b>61. Total District Level Support</b>	<b>1,104,566</b>	<b>592,569</b>
16. Revenue from Interm Srcs	0	0	<b>School Level Support:</b>		
17. Foundation Funding (Excl URT)	0	0	62. Student Support Services	1,239,641	2,393,534
18. Student Growth Funding	0	0	63. Instructional Staff Support Services	1,153,141	1,893,012
19. Declining Enrollment Funding	0	0	64. School Administrative Services	17,515	35,266
20. Consolidation Incentive/Assistance	0	0	<b>65. Tot School Level Support Services</b>	<b>2,410,297</b>	<b>4,321,812</b>
21. Isolated Funding	0	0	<b>Non-Instructional Services:</b>		
22. Supplemental Millage Incentive Funds	0	0	66. Food Service Operations	1,076	1,500
23. Other Restricted State Funding	0	0	67. Other Enterprise Operations	0	0
<b>24. Total Unrst Rev State &amp; Local Srcs</b>	<b>664,569</b>	<b>1,440,730</b>	68. Community Operations	0	0
<b>Restricted Revenue from State Sources:</b>			69. Other Non-Instructional Services	0	0
25. Adult Education	0	0	<b>70. Total Non-Instructional Services</b>	<b>1,076</b>	<b>1,500</b>
<b>Regular Education:</b>			71. Facilities Acquisition and Construction	0	0
26. Professional Development	0	0	72. Debt Service	0	0
27. Other Regular Education	61,121	61,000	73. Payments to Other LEAs within State	0	0
<b>Special Education:</b>			74. Payments to Other LEAs outside State	0	0
28. Gifted and Talented	13,000	12,000	75. Other Non-Programmed Costs	0	0
29. Alt. Learning Environment (ALE)	0	0	<b>76. Total Expenditures</b>	<b>4,201,229</b>	<b>5,841,735</b>
30. English Language Learner (ELL)	0	0	77. Less: Capital Expenditures:	304,573	190,314
31. National School Lunch Act (NSLA)	0	0	78. Less: Debt Service	0	0
32. Other Special Education	583,140	1,924	<b>79. Total Current Expenditures</b>	<b>3,896,656</b>	<b>5,651,421</b>
33. Workforce Education	52,310	50,000	80. Total Exclusions from Current Exp	693,362	
34. School Food Service	0	0	<b>81. Net Current Expenditures</b>	<b>3,203,294</b>	
35. Educational Service Cooperatives	478,618	598,618	82. Per Pupil Expenditures	0	
36. Early Childhood Programs	359,400	348,246	83. Personnel--Non-Fed Cert Clsrm FTE	0.00	
37. Magnet School Programs	0	0	84. Avg Salary--Non-Fed Cert Clsrm FTE	0	
38. Other Non-Instructional Program Aid	6,000	0	85. Personnel--Non-Federal Certified FTE	0.00	
<b>39. Tot Restricted Rev from State Srcs</b>	<b>1,553,589</b>	<b>1,071,788</b>	86. Avg Salary--Non-Federal Certified FTE	0	
<b>40. Tot Restricted Rev from Fed Srcs</b>	<b>1,812,904</b>	<b>2,359,130</b>	87.a. Legal Balance (Funds 1, 2 and 4)	1,448,135	
<b>Other Sources of Funds:</b>			87.b. Total Categorical Fund Balances	0	
41. Financing Sources	1,500	1,500	87.c. Deposits with Paying Agents (QZAB)	0	
42. Balances Consol/Annexed District	0	0	87.d. Net Legal Bal (Excl Cat & QZAB)	1,448,135	
43. Indirect Cost Reimbursement	0	0	88. Building Fund Balance (Fund 3)	0	
44. Gains & Losses - Sale Fixed Assets	0	0	89. Capital Outlay Fund Balance (Fund 5)	0	
45. Compensation-Loss of Fixed Assets	0	0			
46. Other	0	0			
<b>47. Total Other Sources of Revenue</b>	<b>1,500</b>	<b>1,500</b>			
<b>48. Total Revenue All Sources</b>	<b>4,032,562</b>	<b>4,873,147</b>			