

Annual Statistical Report 2005 - 2006

Education Service Cooperatives

County: STONE
Northcentral Arkansas

LEA: 3320000

	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>
1. Area in Square Miles	0	
2. ADA	0	
3. ADA Pct Change over 5 Yrs.	0%	
4. 4 QTR ADM	0	
5. Prior Year 3 QTR ADM	0	
6. Assessment	0	
7. M&O Mills	0.00	
8. URT Mills	0.00	
9. M&O Mills in Excess of URT	0.00	
10. Dedicated M&O Mills	0.00	
11. Debt Service Mills	0.00	
12. Total Mills	0.00	
13. Total Debt Bond/Non Bond	568	
State and Local Revenue:		
14. Property Tax Receipts (Incl URT)	0	0
15. Other Local Receipts	886,601	991,588
16. Revenue from Interm Srcs	0	0
17. Foundation Funding (Excl URT)	0	0
18. Student Growth Funding	0	0
19. Declining Enrollment Funding	0	0
20. Consolidation Incentive/Assistance	0	0
21. Isolated Funding	0	0
22. Supplemental Millage Incentive Funds	0	0
23. Other Restricted State Funding	7,200	7,200
24. Total Unrst Rev State & Local Srcs	893,801	998,788
Restricted Revenue from State Sources:		
25. Adult Education	0	0
Regular Education:		
26. Professional Development	0	0
27. Other Regular Education	43,612	35,800
Special Education:		
28. Gifted and Talented	13,000	12,000
29. Alt. Learning Environment (ALE)	0	0
30. English Language Learner (ELL)	0	0
31. National School Lunch Act (NSLA)	0	0
32. Other Special Education	421,052	399,166
33. Workforce Education	50,000	50,000
34. School Food Service	0	0
35. Educational Service Cooperatives	779,118	478,618
36. Early Childhood Programs	329,400	368,246
37. Magnet School Programs	0	0
38. Other Non-Instructional Program Aid	6,964	7,000
39. Tot Restricted Rev from State Srcs	1,643,146	1,350,830
40. Tot Restricted Rev from Fed Srcs	538,176	663,405
Other Sources of Funds:		
41. Financing Sources	0	0
42. Balances Consol/Annexed District	0	0
43. Indirect Cost Reimbursement	8,394	21,025
44. Gains & Losses - Sale Fixed Assets	0	0
45. Compensation-Loss of Fixed Assets	0	0
46. Other	0	0
47. Total Other Sources of Revenue	8,394	21,025
48. Total Revenue All Sources	3,083,517	3,034,048

	2005-2006 <u>Actual</u>	2006-2007 <u>Budget</u>
CURRENT EXPENDITURES		
Instruction:		
49. Regular Instruction	0	0
50. Special Education	567,703	1,004,842
51. Workforce Education	124,501	141,533
52. Adult Education	0	0
53. Compensatory Education	34,454	34,000
54. Other	0	0
55. Total Instruction	726,659	1,180,375
District Level Support:		
56. General Administration	136,741	175,017
57. Central Services	36,264	557,366
58. Maint/Operation of Plant Services	74,799	78,508
59. Student Transportation	620	6,000
60. Other Support Services	666,750	32,466
61. Total District Level Support	915,174	849,358
School Level Support:		
62. Student Support Services	383,010	422,409
63. Instructional Staff Support Services	979,620	1,387,574
64. School Administrative Services	0	0
65. Tot School Level Support Services	1,362,630	1,809,984
Non-Instructional Services:		
66. Food Service Operations	0	0
67. Other Enterprise Operations	0	0
68. Community Operations	0	0
69. Other Non-Instructional Services	0	0
70. Total Non-Instructional Services	0	0
71. Facilities Acquisition and Construction	2,288	0
72. Debt Service	2,688	570
73. Payments to Other LEAs within State	0	0
74. Payments to Other LEAs outside State	0	0
75. Other Non-Programmed Costs	0	0
76. Total Expenditures	3,009,439	3,840,286
77. Less: Capital Expenditures:	453,301	179,695
78. Less: Debt Service	2,688	570
79. Total Current Expenditures	2,553,450	3,660,021
80. Total Exclusions from Current Exp	913,661	
81. Net Current Expenditures	1,639,789	
82. Per Pupil Expenditures	0	
83. Personnel--Non-Fed Cert Clsrm FTE	0.00	
84. Avg Salary--Non-Fed Cert Clsrm FTE	0	
85. Personnel--Non-Federal Certified FTE	0.00	
86. Avg Salary--Non-Federal Certified FTE	0	
87.a. Legal Balance (Funds 1, 2 and 4)	1,262,153	
87.b. Total Categorical Fund Balances	0	
87.c. Deposits with Paying Agents (QZAB)	0	
87.d. Net Legal Bal (Excl Cat & QZAB)	1,262,153	
88. Building Fund Balance (Fund 3)	0	
89. Capital Outlay Fund Balance (Fund 5)	0	