

Annual Statistical Report 2005 - 2006

Education Service Cooperatives

County: WASHINGTON
Northwest Arkansas

LEA: 7221000

	<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		CURRENT EXPENDITURES			
2. ADA	0			Instruction:		
3. ADA Pct Change over 5 Yrs.	0%			49. Regular Instruction	0	0
4. 4 QTR ADM	0			50. Special Education	853,210	1,003,531
5. Prior Year 3 QTR ADM	0			51. Workforce Education	173,978	155,768
6. Assessment	0			52. Adult Education	0	0
7. M&O Mills	0.00			53. Compensatory Education	63,354	11,950
8. URT Mills	0.00			54. Other	253,739	188,441
9. M&O Mills in Excess of URT	0.00			55. Total Instruction	1,344,282	1,359,690
10. Dedicated M&O Mills	0.00			District Level Support:		
11. Debt Service Mills	0.00			56. General Administration	195,760	206,414
12. Total Mills	0.00			57. Central Services	0	67,656
13. Total Debt Bond/Non Bond	0			58. Maint/Operation of Plant Services	187,197	83,505
State and Local Revenue:			59. Student Transportation	5,665	0	
14. Property Tax Receipts (Incl URT)	0	0	60. Other Support Services	75,505	24,381	
15. Other Local Receipts	316,922	290,600	61. Total District Level Support	464,128	381,956	
16. Revenue from Interm Srcs	0	0	School Level Support:			
17. Foundation Funding (Excl URT)	0	0	62. Student Support Services	274,732	323,506	
18. Student Growth Funding	0	0	63. Instructional Staff Support Services	1,176,648	1,035,500	
19. Declining Enrollment Funding	0	0	64. School Administrative Services	97,635	104,152	
20. Consolidation Incentive/Assistance	0	0	65. Tot School Level Support Services	1,549,015	1,463,158	
21. Isolated Funding	0	0	Non-Instructional Services:			
22. Supplemental Millage Incentive Funds	0	0	66. Food Service Operations	0	0	
23. Other Restricted State Funding	7,200	7,200	67. Other Enterprise Operations	0	0	
24. Total Unrst Rev State & Local Srcs	324,122	297,800	68. Community Operations	0	0	
Restricted Revenue from State Sources:			69. Other Non-Instructional Services	0	0	
25. Adult Education	0	0	70. Total Non-Instructional Services	0	0	
Regular Education:			71. Facilities Acquisition and Construction	0	0	
26. Professional Development	0	0	72. Debt Service	0	0	
27. Other Regular Education	8,000	0	73. Payments to Other LEAs within State	0	0	
Special Education:			74. Payments to Other LEAs outside State	0	0	
28. Gifted and Talented	23,000	20,000	75. Other Non-Programmed Costs	0	0	
29. Alt. Learning Environment (ALE)	0	0	76. Total Expenditures	3,357,424	3,204,804	
30. English Language Learner (ELL)	0	0	77. Less: Capital Expenditures:	506,484	97,012	
31. National School Lunch Act (NSLA)	0	0	78. Less: Debt Service	0	0	
32. Other Special Education	584,942	711,553	79. Total Current Expenditures	2,850,940	3,107,792	
33. Workforce Education	25,000	50,000	80. Total Exclusions from Current Exp	951,147		
34. School Food Service	0	0	81. Net Current Expenditures	1,899,793		
35. Educational Service Cooperatives	505,945	478,618	82. Per Pupil Expenditures	0		
36. Early Childhood Programs	531,546	454,100	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	128,651	125,400	85. Personnel--Non-Federal Certified FTE	0.00		
39. Tot Restricted Rev from State Srcs	1,807,084	1,839,671	86. Avg Salary--Non-Federal Certified FTE	0		
40. Tot Restricted Rev from Fed Srcs	776,852	873,759	87.a. Legal Balance (Funds 1, 2 and 4)	1,001,532		
Other Sources of Funds:			87.b. Total Categorical Fund Balances	0		
41. Financing Sources	0	0	87.c. Deposits with Paying Agents (QZAB)	0		
42. Balances Consol/Annexed District	0	0	87.d. Net Legal Bal (Excl Cat & QZAB)	1,001,532		
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				
47. Total Other Sources of Revenue	0	0				
48. Total Revenue All Sources	2,908,058	3,011,230				