

Annual Statistical Report 2005 - 2006

Education Service Cooperatives

County: LINCOLN
Southeast

LEA: 2220000

	<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	80,258	56,374
4. 4 QTR ADM	0			50. Special Education	1,308,728	1,467,033
5. Prior Year 3 QTR ADM	0			51. Workforce Education	463,834	446,152
6. Assessment	0			52. Adult Education	910,738	549,168
7. M&O Mills	0.00			53. Compensatory Education	1,130,032	1,257,337
8. URT Mills	0.00			54. Other	142,541	1,105,486
9. M&O Mills in Excess of URT	0.00			55. Total Instruction	4,036,131	4,881,550
10. Dedicated M&O Mills	0.00			District Level Support:		
11. Debt Service Mills	0.00			56. General Administration	176,932	327,257
12. Total Mills	0.00			57. Central Services	161,140	438,934
13. Total Debt Bond/Non Bond	14,287			58. Maint/Operation of Plant Services	209,337	221,543
State and Local Revenue:			59. Student Transportation	9,309	5,610	
14. Property Tax Receipts (Incl URT)	0	0	60. Other Support Services	132,112	500	
15. Other Local Receipts	3,087,387	2,767,395	61. Total District Level Support	688,830	993,845	
16. Revenue from Interm Srcs	0	0	School Level Support:			
17. Foundation Funding (Excl URT)	0	0	62. Student Support Services	1,631,543	1,006,457	
18. Student Growth Funding	0	0	63. Instructional Staff Support Services	2,754,983	3,036,706	
19. Declining Enrollment Funding	0	0	64. School Administrative Services	0	0	
20. Consolidation Incentive/Assistance	0	0	65. Tot School Level Support Services	4,386,526	4,043,163	
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	2,521	0	
24. Total Unrst Rev State & Local Srcs	3,094,587	2,774,595	68. Community Operations	611,493	536,846	
Restricted Revenue from State Sources:			69. Other Non-Instructional Services	0	7,261	
25. Adult Education	371,395	317,731	70. Total Non-Instructional Services	614,014	544,107	
Regular Education:			71. Facilities Acquisition and Construction	0	0	
26. Professional Development	109,200	0	72. Debt Service	104,503	92,996	
27. Other Regular Education	537,105	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	0	40,000	75. Other Non-Programmed Costs	4,807	0	
29. Alt. Learning Environment (ALE)	0	0	76. Total Expenditures	9,834,812	10,555,662	
30. English Language Learner (ELL)	45,000	0	77. Less: Capital Expenditures:	639,287	505,442	
31. National School Lunch Act (NSLA)	0	0	78. Less: Debt Service	104,503	92,996	
32. Other Special Education	910,043	852,287	79. Total Current Expenditures	9,091,022	9,957,224	
33. Workforce Education	100,000	50,000	80. Total Exclusions from Current Exp	2,347,453		
34. School Food Service	0	0	81. Net Current Expenditures	6,743,569		
35. Educational Service Cooperatives	455,945	541,118	82. Per Pupil Expenditures	0		
36. Early Childhood Programs	1,042,630	987,674	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	113,010	107,370	85. Personnel--Non-Federal Certified FTE	0.00		
39. Tot Restricted Rev from State Srcs	3,684,328	2,896,179	86. Avg Salary--Non-Federal Certified FTE	0		
40. Tot Restricted Rev from Fed Srcs	3,223,031	4,110,738	87.a. Legal Balance (Funds 1, 2 and 4)	1,874,479		
Other Sources of Funds:			87.b. Total Categorical Fund Balances	404,592		
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)	1,469,888		
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	10,001,946	9,781,512				