

Annual Statistical Report 2006-2007

Education Service Cooperatives

County: PHILLIPS

GREAT RIVERS EDUC. SERV. CO-OP

LEA: 5420000

| | | 2006-2007 | 2007-2008 | | | 2006-2007 | 2007-2008 |
|---|--|------------------|------------------|------------------------------------|--|------------------|------------------|
| | | Actual | Budget | | | Actual | Budget |
| 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 | 854,958 | 876,687 |
| 5 | Prior Year 3QTR ADM | 0 | | 51 | Workforce Education | 0 | 0 |
| 6 | Assessment | 0 | | 52 | Adult Education | 0 | 0 |
| 7 | M&O Mills | 0.00 | | 53 | Compensatory Education | 712 | 0 |
| 8 | URT Mills | 0.00 | | 54 | Other | 0 | 0 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 855,670 | 876,687 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support: | | | |
| 11 | Debt Service Mills | 0.00 | | 56 | General Administration | 176,415 | 60,000 |
| 12 | Total Mills | 0.00 | | 57 | Central Services | 336,793 | 400,026 |
| 13 | Total Debt Bond/Non-Bond | 0 | | 58 | Maintenance & Operations of Plant | 19,388 | 52,592 |
| State and Local Revenue: | | | | 59 | Student Transportation | 0 | 0 |
| 14 | Property Tax Receipts (Including URT) | 0 | 0 | 60 | Other District Level Support Services | 143,384 | 133,692 |
| 15 | Other Local Receipts | 787,628 | 565,022 | 61 | Total District Support Services | 675,980 | 646,310 |
| 16 | Revenue from Intermediate Sources | 0 | 0 | School Level Support: | | | |
| 17.1 | Foundation Funding (Excl URT) | 0 | 0 | 62 | Student Support Services | 2,132,087 | 2,276,218 |
| 17.2 | Enhanced Educational Funding | 0 | 0 | 63 | Instructional Staff Support Services | 1,492,289 | 2,496,079 |
| 17.3 | Tax Collection Rate Guarantee | 0 | 0 | 64 | School Administration | 18,100 | 25,654 |
| 18 | Student Growth Funding | 0 | 0 | 65 | Total School Level Support Services | 3,642,477 | 4,797,950 |
| 19 | Declining Enrollment Funding | 0 | 0 | Non-Instructional Services: | | | |
| 20 | Consolidation Incentive/Assistance | 0 | 0 | 66 | Food Service Operations | 1,500 | 1,500 |
| 21 | Isolated Funding | 0 | 0 | 67 | Other Enterprise Operations | 0 | 0 |
| 22 | Supplemental Millage Incentive Funding | 0 | 0 | 68 | Community Operations | 0 | 0 |
| 23 | Other Unrestricted State Funding | 4,200 | 0 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 791,828 | 565,022 | 70 | Total Non-Instructional Services | 1,500 | 1,500 |
| Restricted Revenue from State Sources: | | | | 71 | Facilities Acquisition and Construction | 0 | 0 |
| 25 | Adult Education | 0 | 0 | 72 | Debt Service | 0 | 0 |
| Regular Education: | | | | 73 | Payment to Other LEAs Within State | 0 | 0 |
| 26 | Professional Development | 33,550 | 0 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 64,720 | 115,618 | 75 | Other Non-Programmed Costs | 97,543 | 0 |
| Special Education: | | | | 76 | Total Expenditures | 5,273,169 | 6,322,447 |
| 28 | Gifted & Talented | 12,500 | 12,000 | 77 | Less: Capital Expenditures | 151,267 | 321,668 |
| 29 | Alternative Learning Environment (ALE) | 0 | 0 | 78 | Less: Debt Service | 0 | 0 |
| 30 | English Language Learner (ELL) | 0 | 0 | 79 | Total Current Expenditures | 5,121,902 | 6,000,779 |
| 31 | National School Lunch Act (NSLA) | 0 | 0 | 80 | Exclusions from Current Expenditures | 1,651,653 | |
| 32 | Other Special Education | 669,545 | 648,633 | 81 | Net Current Expenditures | 3,470,249 | |
| 33 | Workforce Education | 50,000 | 50,000 | 82 | Per Pupil Expenditures | | |
| 34 | School Food Service | 0 | 0 | 83 | Personnel - Non-Federal Certified Clsrm FTEs | 0.00 | |
| 35 | Educational Service Cooperatives | 478,618 | 972,087 | 84 | Avg Salary - Non-Fed Certified Clsrm FTEs | 0 | |
| 36 | Early Childhood Programs | 358,246 | 338,350 | 85 | Personnel - Non-Federal Certified FTEs | 6.50 | |
| 37 | Magnet School Programs | 0 | 0 | 86 | Avg Salary - Non-Fed Certified FTEs | 78,463 | |
| 38 | Other Non-Instructional Programs | 6,000 | 0 | 87.1 | Legal Balance (funds 1-2-4) | 1,598,261 | |
| 39 | Total Restricted Revenue from State Sources | 1,673,179 | 2,136,688 | 87.2 | Categorical Fund Balance | 29,168 | |
| 40 | Total Restricted Revenue from Federal Sources | 2,812,991 | 2,353,081 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 1,569,093 | |
| 41 | Financing Sources | 2,018 | 1,500 | 88 | Building Fund Balance (fund 3) | 0 | |
| 42 | Balances from Consolidated/Annexed District | 0 | 0 | 89 | Capital Outlay Fund Balance (fund 5) | 0 | |
| 43 | Indirect Cost Reimbursement | 143,384 | 133,692 | | | | |
| 44 | Gains and Losses from Sale of Fixed Assets | 0 | 0 | | | | |
| 45 | Compensation for Loss of Fixed Assets | 0 | 0 | | | | |
| 46 | Other | 0 | 0 | | | | |
| 47 | Total Other Sources of Funds | 145,401 | 135,192 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 5,423,399 | 5,189,982 | | | | |