

# Annual Statistical Report 2006-2007

## Education Service Cooperatives

County: **LAWRENCE**      **NORTHEAST ARK. EDUC. CO-OP**

LEA: **3820000**

	2006-2007 <u>Actual</u>	2007-2008 <u>Budget</u>		2006-2007 <u>Actual</u>	2007-2008 <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	1,171,571	1,642,335
4 4 QTR ADM	0		50 Special Education	331,581	781,938
5 Prior Year 3QTR ADM	0		51 Workforce Education	77,942	73,403
6 Assessment	0		52 Adult Education	0	0
7 M&O Mills	0.00		53 Compensatory Education	411,915	0
8 URT Mills	0.00		54 Other	32,152	30,946
9 M&O Mills in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>2,025,161</b>	<b>2,528,622</b>
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11 Debt Service Mills	0.00		56 General Administration	108,674	113,795
12 Total Mills	0.00		57 Central Services	164,525	207,433
13 Total Debt Bond/Non-Bond	0		58 Maintenance & Operations of Plant	156,313	156,974
<b>State and Local Revenue:</b>			59 Student Transportation	0	0
14 Property Tax Receipts (Including URT)	0	0	60 Other District Level Support Services	17,353	41,953
15 Other Local Receipts	664,957	941,742	<b>61 Total District Support Services</b>	<b>446,865</b>	<b>520,155</b>
16 Revenue from Intermediate Sources	0	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	0	0	62 Student Support Services	244,729	343,476
17.2 Enhanced Educational Funding	0	0	63 Instructional Staff Support Services	1,064,780	2,112,910
17.3 Tax Collection Rate Guarantee	0	0	64 School Administration	0	0
18 Student Growth Funding	0	0	<b>65 Total School Level Support Services</b>	<b>1,309,509</b>	<b>2,456,386</b>
19 Declining Enrollment Funding	0	0	<b>Non-Instructional Services:</b>		
20 Consolidation Incentive/Assistance	0	0	66 Food Service Operations	0	0
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	0	0	69 Other Non-Instructional Services	0	0
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>664,957</b>	<b>941,742</b>	<b>70 Total Non-Instructional Services</b>	<b>0</b>	<b>0</b>
<b>Restricted Revenue from State Sources:</b>			71 Facilities Acquisition and Construction	0	0
25 Adult Education	0	0	72 Debt Service	0	0
<b>Regular Education:</b>			73 Payment to Other LEAs Within State	0	0
26 Professional Development	0	0	74 Payment to Other LEAs Outside State	0	0
27 Other Regular Education	60,789	295,200	75 Other Non-Programmed Costs	45,873	0
<b>Special Education:</b>			<b>76 Total Expenditures</b>	<b>3,827,408</b>	<b>5,505,163</b>
28 Gifted & Talented	44,500	44,500	77 Less: Capital Expenditures	202,222	180,865
29 Alternative Learning Environment (ALE)	0	0	78 Less: Debt Service	0	0
30 English Language Learner (ELL)	0	0	<b>79 Total Current Expenditures</b>	<b>3,625,186</b>	<b>5,324,298</b>
31 National School Lunch Act (NSLA)	0	0	80 Exclusions from Current Expenditures	2,018,715	
32 Other Special Education	445,084	433,875	<b>81 Net Current Expenditures</b>	<b>1,606,471</b>	
33 Workforce Education	31,250	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	529,280	543,618	84 Avg Salary - Non-Fed Certified Clsrm FTEs	0	
36 Early Childhood Programs	1,602,846	2,119,368	85 Personnel - Non-Federal Certified FTEs	0.00	
37 Magnet School Programs	0	0	86 Avg Salary - Non-Fed Certified FTEs	0	
38 Other Non-Instructional Programs	0	0	87.1 Legal Balance (funds 1-2-4)	1,132,214	
<b>39 Total Restricted Revenue from State Sources</b>	<b>2,713,749</b>	<b>3,486,561</b>	87.2 Categorical Fund Balance	0	
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>522,622</b>	<b>538,564</b>	87.3 Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>			87.4 Net Legal Balance (Excluding Categorical and QZAB)	1,132,214	
41 Financing Sources	0	0	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	0	15,577			
44 Gains and Losses from Sale of Fixed Assets	0	0			
45 Compensation for Loss of Fixed Assets	0	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>0</b>	<b>15,577</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>3,901,328</b>	<b>4,982,444</b>			