

Annual Statistical Report 2006-2007

Education Service Cooperatives

County: WASHINGTON NORTHWEST ARK. EDUCATION CO-OP

LEA: 7221000

| | | 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 | 856,468 | 1,155,661 |
| 5 | Prior Year 3QTR ADM | 0 | | 51 | Workforce Education | 150,972 | 230,311 |
| 6 | Assessment | 0 | | 52 | Adult Education | 0 | 0 |
| 7 | M&O Mills | 0.00 | | 53 | Compensatory Education | 27,183 | 0 |
| 8 | URT Mills | 0.00 | | 54 | Other | 192,791 | 171,544 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 1,227,414 | 1,557,516 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support: | | | |
| 11 | Debt Service Mills | 0.00 | | 56 | General Administration | 197,750 | 184,903 |
| 12 | Total Mills | 0.00 | | 57 | Central Services | 74,615 | 87,200 |
| 13 | Total Debt Bond/Non-Bond | 0 | | 58 | Maintenance & Operations of Plant | 116,029 | 195,821 |
| State and Local Revenue: | | | | 59 | Student Transportation | 0 | 0 |
| 14 | Property Tax Receipts (Including URT) | 0 | 0 | 60 | Other District Level Support Services | 24,381 | 12,649 |
| 15 | Other Local Receipts | 403,410 | 263,000 | 61 | Total District Support Services | 412,775 | 480,573 |
| 16 | Revenue from Intermediate Sources | 0 | 0 | School Level Support: | | | |
| 17.1 | Foundation Funding (Excl URT) | 0 | 0 | 62 | Student Support Services | 341,667 | 203,739 |
| 17.2 | Enhanced Educational Funding | 0 | 0 | 63 | Instructional Staff Support Services | 1,194,618 | 1,206,591 |
| 17.3 | Tax Collection Rate Guarantee | 0 | 0 | 64 | School Administration | 103,879 | 97,724 |
| 18 | Student Growth Funding | 0 | 0 | 65 | Total School Level Support Services | 1,640,164 | 1,508,054 |
| 19 | Declining Enrollment Funding | 0 | 0 | Non-Instructional Services: | | | |
| 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 | 7,200 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 403,410 | 270,200 | 70 | Total Non-Instructional Services | 0 | 0 |
| 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 | 127,488 | 0 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 166,000 | 5,500 | 75 | Other Non-Programmed Costs | 0 | 0 |
| Special Education: | | | | 76 | Total Expenditures | 3,280,353 | 3,546,143 |
| 28 | Gifted & Talented | 12,500 | 12,000 | 77 | Less: Capital Expenditures | 94,446 | 179,746 |
| 29 | Alternative Learning Environment (ALE) | 0 | 0 | 78 | Less: Debt Service | 0 | 0 |
| 30 | English Language Learner (ELL) | 0 | 0 | 79 | Total Current Expenditures | 3,185,907 | 3,366,397 |
| 31 | National School Lunch Act (NSLA) | 0 | 0 | 80 | Exclusions from Current Expenditures | 1,193,985 | |
| 32 | Other Special Education | 662,698 | 681,010 | 81 | Net Current Expenditures | 1,991,922 | |
| 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 | 499,418 | 543,618 | 84 | Avg Salary - Non-Fed Certified Clsrm FTEs | 0 | |
| 36 | Early Childhood Programs | 601,564 | 593,950 | 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 | 123,391 | 12,000 | 87.1 | Legal Balance (funds 1-2-4) | 1,243,935 | |
| 39 | Total Restricted Revenue from State Sources | 2,243,059 | 1,898,078 | 87.2 | Categorical Fund Balance | 34,253 | |
| 40 | Total Restricted Revenue from Federal Sources | 1,059,363 | 938,265 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 1,209,683 | |
| 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 | 0 | | | | |
| 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 | 0 | 0 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 3,705,832 | 3,106,543 | | | | |