

# Annual Statistical Report 2006-2007

## Education Service Cooperatives

County: WHITE

WILBUR D. MILLS EDUC. CO-OP

LEA: 7320000

		2006-2007 Actual	2007-2008 Budget			2006-2007 Actual	2007-2008 Budget
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	965,596	961,126
4	4 QTR ADM	0		50	Special Education	405,026	478,645
5	Prior Year 3QTR ADM	0		51	Workforce Education	15,064	0
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	39,058	52,852
8	URT Mills	0.00		54	Other	0	241,354
9	M&O Mills in Excess of URT	0.00		<b>55</b>	<b>Total Instruction</b>	<b>1,424,745</b>	<b>1,733,977</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	0.00		56	General Administration	243,050	325,744
12	Total Mills	0.00		57	Central Services	610,634	552,958
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	96,864	95,477
<b>State and Local Revenue:</b>				59	Student Transportation	0	6,532
14	Property Tax Receipts (Including URT)	0	0	60	Other District Level Support Services	180,356	153,888
15	Other Local Receipts	1,136,404	1,293,246	<b>61</b>	<b>Total District Support Services</b>	<b>1,130,904</b>	<b>1,134,599</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	963,545	899,350
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	1,452,713	2,029,547
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	0	0
18	Student Growth Funding	0	0	<b>65</b>	<b>Total School Level Support Services</b>	<b>2,416,258</b>	<b>2,928,897</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	12,500
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</b>	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>1,136,404</b>	<b>1,293,246</b>	<b>70</b>	<b>Total Non-Instructional Services</b>	<b>0</b>	<b>12,500</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	85,074	84,500	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				<b>76</b>	<b>Total Expenditures</b>	<b>4,971,908</b>	<b>5,809,973</b>
28	Gifted & Talented	44,500	45,000	77	Less: Capital Expenditures	253,418	145,531
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	0	0
30	English Language Learner (ELL)	0	0	<b>79</b>	<b>Total Current Expenditures</b>	<b>4,718,490</b>	<b>5,664,442</b>
31	National School Lunch Act (NSLA)	0	0	80	Exclusions from Current Expenditures	2,373,040	
32	Other Special Education	498,838	575,197	<b>81</b>	<b>Net Current Expenditures</b>	<b>2,345,450</b>	
33	Workforce Education	65,800	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	1,439,703	1,526,567	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	12,000	12,000	87.1	Legal Balance (funds 1-2-4)	1,478,304	
<b>39</b>	<b>Total Restricted Revenue from State Sources</b>	<b>2,645,333</b>	<b>2,836,882</b>	87.2	Categorical Fund Balance	0	
<b>40</b>	<b>Total Restricted Revenue from Federal Sources</b>	<b>1,162,940</b>	<b>936,496</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,478,304	
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	170,111	142,888				
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</b>	<b>Total Other Sources of Funds</b>	<b>170,111</b>	<b>142,888</b>				
<b>48</b>	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>5,114,789</b>	<b>5,209,512</b>				