### Annual Statistical Report 2006-2007

**Education Service Cooperatives**

#### County: PHILLIPS

**GREAT RIVERS EDUC. SERV. CO-OP**

**LEA: 5420000**

<table>
<thead>
<tr>
<th>2006-2007 Actual</th>
<th>2007-2008 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Area in Square Miles</td>
<td>0</td>
</tr>
<tr>
<td>2 ADA</td>
<td>0</td>
</tr>
<tr>
<td>3 ADA pct Change over 5 Yrs.</td>
<td>0%</td>
</tr>
<tr>
<td>4 4 QTR ADM</td>
<td>0</td>
</tr>
<tr>
<td>5 Prior Year 3QTR ADM</td>
<td>0</td>
</tr>
<tr>
<td>6 Assessment</td>
<td>0</td>
</tr>
<tr>
<td>7 M&amp;O Mills</td>
<td>0.00</td>
</tr>
<tr>
<td>8 URT Mills</td>
<td>0.00</td>
</tr>
<tr>
<td>9 M&amp;O Mills in Excess of URT</td>
<td>0.00</td>
</tr>
<tr>
<td>10 Dedicated M&amp;O Mills</td>
<td>0.00</td>
</tr>
<tr>
<td>11 Debt Service Mills</td>
<td>0.00</td>
</tr>
<tr>
<td>12 Total Mills</td>
<td>0.00</td>
</tr>
<tr>
<td>13 Total Debt Bond/Non-Bond</td>
<td>0</td>
</tr>
</tbody>
</table>

#### State and Local Revenue:

14 Property Tax Receipts (Including URT) | 787,628 | 565,022 |
15 Other Local Receipts | 0 |
16 Revenue from Intermediate Sources | 0 |
17.1 Foundation Funding (Excl URT) | 0 |
17.2 Enhanced Educational Funding | 0 |
17.3 Tax Collection Rate Guarantee | 0 |
18 Student Growth Funding | 0 |
19 Declining Enrollment Funding | 0 |
20 Consolidation Incentive/Assistance | 0 |
21 Isolated Funding | 0 |
22 Supplemental Millage Incentive Funding | 0 |
23 Other Unrestricted State Funding | 4,200 |
24 Total Unrestricted Revenue from State and Local Sources | 791,828 | 565,022 |

#### Restricted Revenue from State Sources:

25 Adult Education | 0 |
26 Professional Development | 33,550 | 0 |
27 Other Regular Education | 64,720 | 115,618 |

#### Special Education:

28 Gifted & Talented | 12,500 | 12,000 |
29 Alternative Learning Environment (ALE) | 0 |
30 English Language Learner (ELL) | 0 |
31 National School Lunch Act (NSLA) | 0 |
32 Other Special Education | 669,545 | 648,633 |
33 Workforce Education | 50,000 | 50,000 |
34 School Food Service | 0 |
35 Educational Service Cooperatives | 478,618 | 972,087 |
36 Early Childhood Programs | 358,246 | 338,350 |
37 Magnet School Programs | 0 |
38 Other Non-Instructional Programs | 6,000 |
39 Total Restricted Revenue from State Sources | 1,673,179 | 2,136,688 |

#### Total Restricted Revenue from Federal Sources:

40 Total Restricted Revenue from All Sources | 2,812,991 | 2,353,081 |

### CURRENT EXPENDITURES

<table>
<thead>
<tr>
<th>Instruction</th>
<th>2006-2007 Actual</th>
<th>2007-2008 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>49 Regular Instruction</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>50 Special Education</td>
<td>854,958</td>
<td>876,687</td>
</tr>
<tr>
<td>51 Workforce Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>52 Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>53 Compensatory Education</td>
<td>712</td>
<td>0</td>
</tr>
<tr>
<td>54 Other</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>55 Total Instruction</td>
<td>855,670</td>
<td>876,687</td>
</tr>
</tbody>
</table>

#### District Level Support:

56 General Administration | 176,415 | 60,000 |
57 Central Services | 336,793 | 400,026 |
58 Maintenance & Operations of Plant | 19,388 | 52,592 |
59 Student Transportation | 0 | 0 |
60 Other District Level Support Services | 143,384 | 133,692 |
61 Total District Support Services | 675,980 | 646,310 |

#### School Level Support:

62 Student Support Services | 2,132,087 | 2,276,218 |
63 Instructional Staff Support Services | 1,492,289 | 2,496,079 |
64 School Administration | 18,100 | 25,654 |
65 Total School Level Support Services | 3,642,477 | 4,797,950 |

#### Non-Instructional Services:

66 Food Service Operations | 1,500 | 1,500 |
67 Other Enterprise Operations | 0 | 0 |
68 Community Operations | 0 | 0 |
69 Other Non-Instructional Services | 0 | 0 |
70 Total Non-Instructional Services | 1,500 | 1,500 |
71 Facilities Acquisition and Construction | 0 | 0 |
72 Debt Service | 0 |
73 Payment to Other LEAs Within State | 0 | 0 |
74 Payment to Other LEAs Outside State | 0 | 0 |
75 Other Non-Programmed Costs | 97,543 | 0 |
76 Total Expenditures | 5,273,169 | 6,322,447 |
77 Less: Capital Expenditures | 151,267 | 321,668 |
78 Less: Debt Service | 0 | 0 |
79 Total Current Expenditures | 5,121,902 | 6,000,779 |
80 Exclusions from Current Expenditures | 1,651,653 |
81 Net Current Expenditures | 3,470,249 |
82 Per Pupil Expenditures | 0 |
83 Personnel - Non-Federal Certified Clsrm FTEs | 0.00 |
84 Avg Salary - Non-Fed Certified Clsrm FTEs | 0 |
85 Personnel - Non-Federal Certified FTEs | 6.50 |
86 Avg Salary - Non-Fed Certified FTEs | 78,463 |
87.1 Legal Balance (funds 1-2-4) | 1,598,261 |
87.2 Categorical Fund Balance | 29,168 |
87.3 Deposits with Paying Agents (QZAB) | 0 |
87.4 Net Legal Balance (Excluding Categorical and QZAB) | 1,569,093 |
88 Building Fund Balance (fund 3) | 0 |
89 Capital Outlay Fund Balance (fund 5) | 0 |

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