<table>
<thead>
<tr>
<th>County: WHITE</th>
<th>WILBUR D. MILLS EDUC. CO-OP</th>
<th>LEA: 7320000</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Area in Square Miles</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ADA</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>ADA pct Change over 5 Yrs.</strong></td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td><strong>4 QTR ADM</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Prior Year 3QTR ADM</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Assessment</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>M&amp;O Mills</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>URT Mills</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>M&amp;O Mills in Excess of URT</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Dedicated M&amp;O Mills</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Debt Service Mills</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Mills</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Debt Bond/Non-Bond</strong></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**State and Local Revenue:**

14. **Property Tax Receipts (Including URT)** 1,136,404 1,293,246
15. **Other Local Receipts** 1,136,404 1,293,246
16. **Revenue from Intermediate Sources** 0 0
17. **Foundation Funding (Excl URT)** 0 0
17.1 **Enhanced Educational Funding** 0 0
17.2 **Tax Collection Rate Guarantee** 0 0
18. **Student Growth Funding** 0 0
19. **Declining Enrollment Funding** 0 0
20. **Consolidation Incentive/Assistance** 0 0
21. **Isolated Funding** 0 0
22. **Supplemental Millage Incentive Funding** 0 0
23. **Other Unrestricted State Funding** 0 0
24. **Total Unrestricted Revenue from State and Local Sources** 1,136,404 1,293,246

**Restricted Revenue from State Sources:**

25. **Adult Education** 0 0
26. **Professional Development** 0 0
27. **Other Regular Education** 85,074 84,500

**Special Education:**

28. **Gifted & Talented** 44,500 45,000
29. **Alternative Learning Environment (ALE)** 0 0
30. **English Language Learner (ELL)** 0 0
31. **National School Lunch Act (NSLA)** 0 0
32. **Other Special Education** 498,838 575,197
33. **Workforce Education** 65,800 50,000
34. **School Food Service** 0 0
35. **Educational Service Cooperatives** 499,418 543,618
36. **Early Childhood Programs** 1,439,703 1,526,567
37. **Magnet School Programs** 0 0
38. **Other Non-Instructional Programs** 12,000 12,000
39. **Total Restricted Revenue from State Sources** 2,645,333 2,836,882
40. **Total Restricted Revenue from Federal Sources** 1,162,940 936,496

**Other Sources of Funds:**

41. **Financing Sources** 0 0
42. **Balances from Consolidated/Annexed District** 0 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
47. **Total Other Sources of Funds** 170,111 142,888
48. **Total Revenue and Other Sources of Funds from All Sources** 5,114,789 5,209,512

**Current Expenditures:**

49. **Regular Instruction** 965,596 961,126
50. **Special Education** 405,026 478,645
51. **Workforce Education** 15,064 0
52. **Adult Education** 0 0
53. **Compensatory Education** 39,058 52,852
54. **Other** 0 241,354
55. **Total Instruction** 1,424,745 1,733,977

**District Level Support:**

56. **General Administration** 243,050 325,744
57. **Central Services** 610,634 552,958
58. **Maintenance & Operations of Plant** 96,864 95,477
59. **Student Transportation** 0 6,532
60. **Other District Level Support Services** 180,356 153,888
61. **Total District Support Services** 1,130,904 1,134,599

**School Level Support:**

62. **Student Support Services** 963,545 899,350
63. **Instructional Staff Support Services** 1,452,713 2,029,547
64. **School Administration** 0 0
65. **Total School Level Support Services** 2,416,258 2,928,897

**Non-Instructional Services:**

66. **Food Service Operations** 0 0
67. **Other Enterprise Operations** 0 12,500
68. **Community Operations** 0 0
69. **Other Non-Instructional Services** 0 0
70. **Total Non-Instructional Services** 0 12,500
71. **Facilities Acquisition and Construction** 0 0
72. **Debt Service** 0 0
73. **Payment to Other LEAs Within State** 0 0
74. **Payment to Other LEAs Outside State** 0 0
75. **Other Non-Programmed Costs** 0 0
76. **Total Expenditures** 4,971,908 5,809,973
77. **Less: Capital Expenditures** 253,418 145,531
78. **Less: Debt Service** 0 0
79. **Total Current Expenditures** 4,718,490 5,664,442
80. **Exclusions from Current Expenditures** 2,373,040 0
81. **Net Current Expenditures** 2,345,450 0
82. **Per Pupil Expenditures** 0 0
83. **Personnel - Non-Federal Certified Clsrm FTEs** 0.00 0.00
84. **Avg Salary - Non-Fed Certified Clsrm FTEs** 0 0
85. **Personnel - Non-Federal Certified FTEs** 0.00 0.00
86. **Avg Salary - Non-Fed Certified FTEs** 0 0
87. **Legal Balance (funds 1-2-4)** 1,478,304 0
87.1 **Categorical Fund Balance** 0 0
87.2 **Deposits with Paying Agents (QZAB)** 0 0
87.3 **Net Legal Balance (Excluding Categorical and QZAB)** 1,478,304 0
88. **Building Fund Balance (fund 3)** 0 0
89. **Capital Outlay Fund Balance (fund 5)** 0 0