

Annual Statistical Report 2007-2008

Education Service Cooperatives

County: JEFFERSON

ARK. RIVER EDUC. SERVICE CNTR.

LEA: 3520000

	2007-2008 Actual	2008-2009 Budget		2007-2008 Actual	2008-2009 Budget
1 Area in Square Miles	0		CURRENT EXPENDITURES		
2 ADA	0		Instruction:		
3 ADA pct Change over 5 Yrs.	0%		49 Regular Instruction	317,415	414,701
4 4 QTR ADM	0		50 Special Education	905,481	1,151,679
5 Prior Year 3QTR ADM	0		51 Workforce Education	893,581	769,599
6 Assessment	0		52 Adult Education	0	0
7 M&O Mills	0.00		53 Compensatory Education	628,023	382,595
8 URT Mills	0.00		54 Other	11,347	11,347
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	2,755,847	2,729,922
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	0.00		56 General Administration	422,014	366,418
12 Total Mills	0.00		57 Central Services	239,102	239,102
13 Total Debt Bond/Non-Bond	78,905		58 Maintenance & Operations of Plant	191,211	186,998
State and Local Revenue:			59 Student Transportation	0	0
14 Property Tax Receipts (Including URT)	0	0	60 Other District Level Support Services	8,958	958
15 Other Local Receipts	1,487,631	1,147,656	61 Total District Support Services	861,285	793,476
16 Revenue from Intermediate Sources	0	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	0	0	62 Student Support Services	112,037	48,424
17.2 Enhanced Educational Funding	0	0	63 Instructional Staff Support Services	373,424	555,544
17.3 Tax Collection Rate Guarantee	0	0	64 School Administration	0	0
18 Student Growth Funding	0	0	65 Total School Level Support Services	485,461	603,968
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	1,082,689	1,110,850
23 Other Unrestricted State Funding	0	0	69 Other Non-Instructional Services	27,000	27,000
24 Total Unrestricted Revenue from State and Local Sources	1,487,631	1,147,656	70 Total Non-Instructional Services	1,109,689	1,137,850
Restricted Revenue from State Sources:			71 Facilities Acquisition and Construction	0	0
25 Adult Education	0	0	72 Debt Service	47,684	47,684
Regular Education:			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	90,000	10,000	75 Other Non-Programmed Costs	0	0
Special Education:			76 Total Expenditures	5,259,966	5,312,900
28 Gifted & Talented	27,250	20,000	77 Less: Capital Expenditures	91,216	74,533
29 Alternative Learning Environment (ALE)	0	0	78 Less: Debt Service	47,684	47,684
30 English Language Learner (ELL)	0	0	79 Total Current Expenditures	5,121,066	5,190,683
31 National School Lunch Act (NSLA)	0	0	80 Exclusions from Current Expenditures	3,129,904	
32 Other Special Education	742,651	642,500	81 Net Current Expenditures	1,991,161	
33 Workforce Education	361,141	333,664	82 Per Pupil Expenditures		
34 School Food Service	0	0			
35 Educational Service Cooperatives	550,418	473,000	87.1 Legal Balance (funds 1-2-4)	1,207,458	
36 Early Childhood Programs	1,548,217	1,645,890	87.2 Categorical Fund Balance	0	
37 Magnet School Programs	0	0	87.3 Deposits with Paying Agents (QZAB)	0	
38 Other Non-Instructional Programs	17,000	12,000	87.4 Net Legal Balance (Excluding Categorical and QZAB)	1,207,458	
39 Total Restricted Revenue from State Sources	3,336,677	3,137,054	88 Building Fund Balance (fund 3)	0	
40 Total Restricted Revenue from Federal Sources	451,242	507,664	89 Capital Outlay Fund Balance (fund 5)	0	
Other Sources of Funds:					
41 Financing Sources	(696,509)	0			
42 Balances from Consolidated/Annexed District	0	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	(696,509)	0			
48 Total Revenue and Other Sources of Funds from All Sources	4,579,041	4,792,374			