

Annual Statistical Report 2007-2008

Education Service Cooperatives

County: SEVIER

DEQUEEN/MENA EDUC. CO-OP

LEA: 6720000

		2007-2008	2008-2009			2007-2008	2008-2009
		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	1,574	1,000
4	4 QTR ADM	0		50	Special Education	2,145,302	2,587,884
5	Prior Year 3QTR ADM	0		51	Workforce Education	530,881	602,229
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	880,988	500,071
8	URT Mills	0.00		54	Other	84,751	0
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,643,497	3,691,184
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	0.00		56	General Administration	593,485	429,080
12	Total Mills	0.00		57	Central Services	337,060	338,855
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	92,926	103,249
State and Local Revenue:				59	Student Transportation	0	0
14	Property Tax Receipts (Including URT)	0	0	60	Other District Level Support Services	134,035	189,091
15	Other Local Receipts	1,719,057	1,559,102	61	Total District Support Services	1,157,506	1,060,275
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	0	0	62	Student Support Services	670,814	559,676
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	1,856,199	2,019,516
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	2,527,013	2,579,192
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	312,789	295,000
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	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	1,719,057	1,559,102	70	Total Non-Instructional Services	312,789	295,000
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	68,019	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	0	0	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	460,569	119,425	75	Other Non-Programmed Costs	376,468	187,085
Special Education:				76	Total Expenditures	8,085,293	7,812,736
28	Gifted & Talented	54,500	44,500	77	Less: Capital Expenditures	143,714	20,400
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	0	0
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	7,941,578	7,792,336
31	National School Lunch Act (NSLA)	0	0	80	Exclusions from Current Expenditures	2,770,178	
32	Other Special Education	482,702	406,250	81	Net Current Expenditures	5,171,400	
33	Workforce Education	247,600	350,000	82	Per Pupil Expenditures		
34	School Food Service	116,296	0	87.1	Legal Balance (funds 1-2-4)	942,420	
35	Educational Service Cooperatives	543,618	583,618	87.2	Categorical Fund Balance	18,363	
36	Early Childhood Programs	3,357,576	3,476,179	87.3	Deposits with Paying Agents (QZAB)	0	
37	Magnet School Programs	0	0	87.4	Net Legal Balance (Excluding Categorical and QZAB)	924,058	
38	Other Non-Instructional Programs	70,342	4,658	88	Building Fund Balance (fund 3)	89,073	
39	Total Restricted Revenue from State Sources	5,333,202	4,984,630	89	Capital Outlay Fund Balance (fund 5)	0	
40	Total Restricted Revenue from Federal Sources	1,104,142	996,965				
Other Sources of Funds:							
41	Financing Sources	0	0				
42	Balances from Consolidated/Annexed District	0	0				
43	Indirect Cost Reimbursement	134,035	189,091				
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	134,035	189,091				
48	Total Revenue and Other Sources of Funds from All Sources	8,290,435	7,729,789				