

Annual Statistical Report 2007-2008

Education Service Cooperatives

County: WHITE

WILBUR D. MILLS EDUC. CO-OP

LEA: 7320000

		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	1,035,682	1,211,951
4	4 QTR ADM	0		50	Special Education	402,273	413,566
5	Prior Year 3QTR ADM	0		51	Workforce Education	15,800	15,800
6	Assessment	0		52	Adult Education	0	0
7	M&O Mills	0.00		53	Compensatory Education	45,315	48,257
8	URT Mills	0.00		54	Other	207,181	179,877
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	1,706,251	1,869,451
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	0.00		56	General Administration	293,816	323,073
12	Total Mills	0.00		57	Central Services	471,168	512,189
13	Total Debt Bond/Non-Bond	0		58	Maintenance & Operations of Plant	106,508	138,330
State and Local Revenue:				59	Student Transportation	3,234	0
14	Property Tax Receipts (Including URT)	0	0	60	Other District Level Support Services	216,741	89,000
15	Other Local Receipts	1,464,548	1,372,369	61	Total District Support Services	1,091,467	1,062,592
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	0	0	62	Student Support Services	829,283	1,120,108
17.2	Enhanced Educational Funding	0	0	63	Instructional Staff Support Services	1,714,809	1,727,514
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	2,544,091	2,847,622
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	11,049	13,600
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	1,464,548	1,372,369	70	Total Non-Instructional Services	11,049	13,600
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	0	18,200
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	126,991	84,500	75	Other Non-Programmed Costs	8,214	0
Special Education:				76	Total Expenditures	5,361,071	5,811,466
28	Gifted & Talented	55,500	50,000	77	Less: Capital Expenditures	47,362	134,800
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	0	0
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	5,313,710	5,676,666
31	National School Lunch Act (NSLA)	0	0	80	Exclusions from Current Expenditures	2,776,861	
32	Other Special Education	644,958	679,896	81	Net Current Expenditures	2,536,849	
33	Workforce Education	65,800	65,000	82	Per Pupil Expenditures		
34	School Food Service	0	0	85	Personnel - Non-Federal Certified FTEs	0.00	
35	Educational Service Cooperatives	543,618	583,618	86	Avg Salary - Non-Fed Certified FTEs	0	
36	Early Childhood Programs	1,647,167	1,615,319	87.1	Legal Balance (funds 1-2-4)	1,975,238	
37	Magnet School Programs	0	0	87.2	Categorical Fund Balance	0	
38	Other Non-Instructional Programs	12,000	6,000	87.3	Deposits with Paying Agents (QZAB)	0	
39	Total Restricted Revenue from State Sources	3,096,034	3,084,333	87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,975,238	
40	Total Restricted Revenue from Federal Sources	955,162	1,064,718	88	Building Fund Balance (fund 3)	0	
Other Sources of Funds:				89	Capital Outlay Fund Balance (fund 5)	0	
41	Financing Sources	0	0				
42	Balances from Consolidated/Annexed District	0	0				
43	Indirect Cost Reimbursement	206,565	74,000				
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	206,565	74,000				
48	Total Revenue and Other Sources of Funds from All Sources	5,722,308	5,595,421				