Annual Statistical Report 2007-2008

Education Service Cooperatives

County: WHITE

WILBUR D. MILLS EDUC. CO-OP

LEA: 7320000

APA Pant Change over 5 Vrs.	1		2007-2008 Actual	2008-2009 Budget			2007-2008 <u>Actual</u>	2008-2009 Budget
ADA PCC Change over 5 Yrs.	1	Area in Square Miles	0		CURRI	ENT EXPENDITURES		
4 4 QTR ADM 5 Prior Vera SQTR ADM 6 Assessment 7 MAGO Mils 6 Logar SQTR ADM 6 Assessment 7 MAGO Mils 7 MAGO Mils 8 URT Mills 7 MAGO Mils 8 URT Mills 7 MAGO Mils 8 URT Mills 9 MAGO Mills in circes of URT 9 MAGO Mills 10 Dedicated MAGO Mills 10 Dedicated MAGO Mills 11 Debt Service Mills 9 0.00 12 Total Mills 10 Total Debt Bond/hon-Bond 10 Debt Service Mills 10 Total Debt Bond/hon-Bond 10 Debt Service Mills 10 Total Debt Bond/hon-Bond 10 Total Mills 10 Total Debt Bond/hon-Bond 10 Total Mills 10 Total Debt Bond/hon-Bond 10 Total Mills 10 Total Cobe Bond/hon-Bond 10 Total Mills 10 Total Cobe Bond/hon-Bond 10 Total Mills 10 Total Debt Bond/hon-Bond 10 Total Mills 11 Total Debt Bond/hon-Bond 12 Total Mills 12 Total Mills 13 Total Cobe Bond/hon-Bond 15 Other Cotal Receipts 14 Property Tax Receipts (Including URT) 15 Other Cotal Receipts 14 Property Tax Receipts (Including URT) 16 Revenue from Intermediate Sources 17 Foundation Funding (Sect URT) 17 Endanaced Educational Funding 10 Consortidation Funding 10 Consortidation Incentive Funding 11 Consortidation Incentive Funding 12 Support Services 12 Supplemental Millage Incentive Funding 13 Total Rom-Instructional Services 10 Consortidation Incentive Funding 14 Total Mills 15 Consortion Services 15 Adult Education 16 Consortion Se			0		Instru	ction:		
Prior Vera 3QIR ADM					49	Regular Instruction	1,035,682	1,211,951
Mac		•			50	Special Education	402,273	413,566
VAR MIN VAR		· · · · · · · · · · · · · · · · · · ·			51	Workforce Education	15,800	15,800
MRT Milks			-		52	Adult Education	0	0
9					53	Compensatory Education	45,315	48,257
Dedicated M&O Mills					54	Other	207,181	179,877
11 Debt Service Mills 0.00 12 15 15 15 16 16 16 16 16					55	Total Instruction		1.869.451
Total Mills	11	Debt Service Mills			Distric	t Level Support:	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Chebk Bond/Non-Bond	12	Total Mills	0.00		1		293.816	323,073
Sales and Local Revenue: 14 Property Tax Receights (including URT) 0 0 1.464,548 1.372,369 59 Student Transportation 3.234 15 Other Local Receights (including URT) 0 0 0 0 0 0 0 0 0	13	Total Debt Bond/Non-Bond	0		l			512,189
15 Other Local Receipts 1,464,548 1,372,369 59 Student Transportation 3,234 16 Revenue from Intermediate Sources 0 0 0 0 0 0 17 Foundation Funding (Excit URT) 0 0 0 0 0 17 Foundation Funding (Excit URT) 0 0 0 0 18 Student Growth Funding 0 0 0 0 19 Declining Enrollment Funding 0 0 0 0 10 Declining Enrollment Funding 0 0 0 0 11 Solated Funding 0 0 0 0 0 12 Supplemental Millage Incentive Funding 0 0 0 0 13 Total Cherewood Funding 0 0 0 0 14 School Administration 0 0 0 0 15 Total Chere Operations 0 0 0 0 16 Food Service Operations 0 0 0 0 17 Total Cher Special Education 126,991 84,500 1 0 0 18 Student Funding 0 0 0 0 0 0 19 Declining Enrollment Funding 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 11 Student Growth Funding 0 0 0 0 0 0 12 Supplemental Millage Incentive Funding 0 0 0 0 0 19 Declining Enrollment Funding 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 0 0 0 10 Student Growth Funding 0 0 0 0 0 0 0 0 0								138,330
10 Revenue from Intermediate Sources 0 0 0 0 0 0 0 0 1 0 0					1	,		
17.1 Foundation Funding (Excl URT)		•			l	•		0
17.3 Tax Collection Rate Guarantee					1			89,000
Total Collection Rate Guarantee		-			1	• •	1,091,467	1,062,592
Student Growth Funding		•			i	• •		
19					ł		829,283	1,120,108
Consolidation Incentive/Assistance 0 0 64 School Administration 0 0 1 Isolated Funding 0 0 0 0 Non-Instructional Services 2,544,091 2, 2 2 Supplemental Millage Incentive Funding 0 0 Non-Instructional Services 2 0 0 0 0 0 0 0 0 0		<u> </u>			63	Instructional Staff Support Services	1,714,809	1,727,514
21 Isolated Funding		-	•		64	School Administration	0	0
23 Other Unrestricted State Funding 0 0 1,464,548 1,372,369 67 Other Enterprise Operations 0 0 0 0 0 0 0 0 0					65	Total School Level Support Services	2,544,091	2,847,622
Total Unrestricted Revenue from State and Local Sources 11,049 Local Sources 10,049 Local Sources 11,049 Lo	22	Supplemental Millage Incentive Funding	0	0	Non-li	nstructional Services:		
Community Operations	23	Other Unrestricted State Funding	0	0	66	Food Service Operations	0	0
Restricted Revenue from State Sources: 25 Adult Education 26 Adult Education 27 Adult Education 28 Adult Education 29 Alternative Learning Environment (ALE) 29 Alternative Learning Environment (ALE) 20 20 20 20 20 20 20 2	24		1,464,548	1,372,369	67	Other Enterprise Operations	11,049	13,600
Adult Education Compensation C					68	Community Operations	0	0
Regular Education: 70 Total Non-Instructional Services 11,049			2		69	Other Non-Instructional Services	0	0
Professional Development 0			U	0	70	Total Non-Instructional Services	11.049	13,600
Special Education 126,991	-		0	0	71		-	18,200
Special Education: 28 Gifted & Talented 55.500 50.000 74 Payment to Other LEAs Within State 0 0 0 0 0 0 0 0 0		•		-	72	•		0
28 Gifted & Talented 55,500 50,000 74 Payment to Other LEAS Outside State 0 29 Alternative Learning Environment (ALE) 0 0 0 75 Other Non-Programmed Costs 8,214 30 English Language Learner (ELL) 0 0 0 76 Total Expenditures 5,361,071 5,361,071 5,32 Other Special Education 644,958 679,896 77 Less: Capital Expenditures 47,362 33 Workforce Education 65,800 65,800 65,800 78 Less: Debt Service 0 0 34 School Food Service 0 0 79 Total Current Expenditures 5,313,710 5,352,736 55 Educational Service Cooperatives 543,618 583,618 80 Exclusions from Current Expenditures 2,776,861 80 Exclusions from Current Expenditures 2,776,861 81 Net Current Expenditures 2,756,861 81 Net Current Expenditures 2,536,849 37 Magnet School Programs 1,647,167 1,615,319 37 Magnet School Programs 12,000 6,000 82 Per Pupil Expenditures 2,536,849 39 Total Restricted Revenue from State Sources 3,096,034 3,084,333 40 Total Restricted Revenue from Federal 955,162 3,084,333 50 Per sonnel - Non-Federal Certified FTEs 0,000 87 Legal Balance (funds 1-2-4) 1,975,238 1,			,	- 1,2-0	l			0
Alternative Learning Environment (ALE)	28	Gifted & Talented	55,500	50,000	l	•		0
National School Lunch Act (NSLA)	29	Alternative Learning Environment (ALE)	0	0		-		0
National School Lunch ACt (NSLA)	30	English Language Learner (ELL)	0	0		-		
33 Workforce Education 65,800 65,000 78 Less: Debt Service 0 34 School Food Service 0 0 0 0 79 Total Current Expenditures 5,313,710 5, 35 Educational Service Cooperatives 543,618 583,618 80 Exclusions from Current Expenditures 2,776,861 36 Early Childhood Programs 1,647,167 1,615,319 37 Magnet School Programs 0 0 0 0 0 0 0 0 0			=	-	l	·		5,811,466
School Food Service		·		-	1	• •		134,800
Seducational Service Cooperatives 543,618 583,618 36 Early Childhood Programs 1,647,167 1,615,319 37 Magnet School Programs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					l			0
36 Early Childhood Programs 37 Magnet School Programs 38 Other Non-Instructional Programs 39 Total Restricted Revenue from State Sources 39 Total Restricted Revenue from Federal Sources Other Sources Other Sources 41 Financing Sources 42 Balances from Consolidated/Annexed District 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets 45 Compensation for Loss of Fixed Assets Other					Į	•		5,676,666
Magnet School Programs O O O O O O O O O O O O O O O O O O O		•				•		
38Other Non-Instructional Programs12,0006,00082Per Pupil Expenditures39Total Restricted Revenue from State Sources3,096,0343,084,33340Total Restricted Revenue from Federal955,1621,064,71885Personnel - Non-Federal Certified FTEs0.00SourcesOther Sources of Funds:87.1Legal Balance (funds 1-2-4)1,975,23841Financing Sources0087.2Categorical Fund Balance042Balances from Consolidated/Annexed0087.2Categorical Fund Balance0District87.3Deposits with Paying Agents (QZAB)043Indirect Cost Reimbursement206,56574,00044Gains and Losses from Sale of Fixed Assets0045Compensation for Loss of Fixed Assets0046Other0088Building Fund Balance (fund 3)047Total Other Sources of Funds206,56574,000					81	Net Current Expenditures	2,536,849	
Total Restricted Revenue from State Sources 3,096,034 3,084,333 40 Total Restricted Revenue from Federal 955,162 1,064,718 Sources 0 Other Sources of Funds: 87.1 Legal Balance (funds 1-2-4) 1,975,238 87.2 Categorical Fund Balance (Gunds 1-2-4) 1,975,238 87.3 Deposits with Paying Agents (QZAB) 0 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical 1,975,238 and QZAB) 88.4 Building Fund Balance (fund 3) 0 88.4 Building Fund Balance (fund 3) 0 89.4 Captial Outlay Fund Balance (fund 5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-			82	Per Pupil Expenditures		
Total Restricted Revenue from Federal Sources Other Sources of Funds: 1 Financing Sources Objective Balances from Consolidated/Annexed District 1 Indirect Cost Reimbursement Gains and Losses from Sale of Fixed Assets Compensation for Loss of Fixed Assets Other Other Total Other Sources of Funds 1,064,718 86 Avg Salary - Non-Fed Certified FTEs Other Avg Salary		9						
Other Sources of Funds: 41 Financing Sources 42 Balances from Consolidated/Annexed 43 Indirect Cost Reimbursement 44 Gains and Losses from Sale of Fixed Assets 45 Compensation for Loss of Fixed Assets 46 Other 47 Total Other Sources of Funds: 87.1 Legal Balance (funds 1-2-4) 87.2 Categorical Fund Balance 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical and QZAB) 87.4 Net Legal Balance (Excluding Categorical and QZAB) 87.5 Segmentation for Loss of Fixed Assets 87.6 Other 87.7 Otal Other Sources of Funds 87.8 Deposits with Paying Agents (QZAB) 87.9 Net Legal Balance (Excluding Categorical and QZAB) 87.0 Other 87.1 Legal Balance (fund 51-2-4) 87.1 Legal Balance (fund 51-2-4) 87.1 Legal Balance (fund 51-2-4) 87.2 Categorical Fund Balance 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical and QZAB) 87.5 Other 87.6 Other 87.7 Other Sources of Funds 87.8 Other 87.9 Other Sources of Funds 87.1 Legal Balance (fund 51-2-4) 87.1 Legal Balance (fund 51-2-4) 87.1 Legal Balance (fund 51-2-4) 87.2 Categorical Fund Balance 90 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical and QZAB) 87.5 Other Sources of Funds 87.6 Other Sources of Funds 87.7 Other Sources of Funds 87.8 Other Sources of Funds 87.9 Other Sources of Funds 87.1 Legal Balance (fund 51-2-4) 87.2 Categorical Fund Balance 90 87.3 Deposits with Paying Agents (QZAB) 87.4 Net Legal Balance (Excluding Categorical and QZAB) 87.5 Other Sources of Funds 97.6 Other Sources of Funds 97.7 Other Sources of Funds 97.8 Other		Total Restricted Revenue from Federal		1,064,718	85	Personnel - Non-Federal Certified FTEs	0.00	
Financing Sources 0 0 87.2 Categorical Fund Balance 0 District 87.4 Net Legal Balance (Excluding Categorical 1.975,238 and QZAB) 88.4 Net Legal Balance (Excluding Categorical 1.975,238 and QZAB) 88.5 Building Fund Balance (fund 3) 0 Captial Other Sources of Funds 206,565 74,000 99. Captial Outlay Fund Balance (fund 5) 0		Sources			86	Avg Salary - Non-Fed Certified FTEs	0	
42 Balances from Consolidated/Annexed 0 0 0 0 1 1.975,238 206,565 274,000 44 Gains and Losses from Sale of Fixed Assets 0 0 0 45 Compensation for Loss of Fixed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other:	Sources of Funds:			87.1	Legal Balance (funds 1-2-4)	1,975,238	
District 43 Indirect Cost Reimbursement 206,565 74,000 44 Gains and Losses from Sale of Fixed Assets 0 0 0 88 Building Fund Balance (fund 3) 0 Captial Other Sources of Funds 206,565 74,000 47 Total Other Sources of Funds 206,565 74,000		-			87.2	Categorical Fund Balance	0	
43 Indirect Cost Reimbursement 206,565 74,000 44 Gains and Losses from Sale of Fixed Assets 0 0 0 45 Compensation for Loss of Fixed Assets 0 0 0 46 Other 0 0 89 Captial Outlay Fund Balance (fund 5) 0 47 Total Other Sources of Funds 206,565 74,000	42		0	0	87.3	Deposits with Paying Agents (QZAB)	0	
43 Indirect Cost Reimbursement 206,565 74,000 and QZAB) 44 Gains and Losses from Sale of Fixed Assets 0 0 88 Building Fund Balance (fund 3) 0 45 Compensation for Loss of Fixed Assets 0 0 89 Captial Outlay Fund Balance (fund 5) 0 46 Other 0 0 89 Captial Outlay Fund Balance (fund 5) 0 47 Total Other Sources of Funds 206,565 74,000	47		300 505	74000	87.4		1,975,238	
45 Compensation for Loss of Fixed Assets 0 0 88 Building Fund Balance (fund 3) 0 46 Other 0 0 89 Captial Outlay Fund Balance (fund 5) 0 47 Total Other Sources of Funds 206,565 74,000								
46 Other 0 0 89 Captial Outlay Fund Balance (fund 5) 0 47 Total Other Sources of Funds 206,565 74,000					88		n	
47 Total Other Sources of Funds 206,565 74,000		•			i			
						suprial outlay rains balance (rains 5)	V	
48 Total Revenue and Other Sources of Funds 5,722,308 5,595,421 from All Sources		Total Revenue and Other Sources of Funds						