

Annual Statistical Report 2007-2008

County: BAXTER

COTTER SCHOOL DISTRICT

LEA: 0302000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	35		CURRENT EXPENDITURES			
2	ADA	610		Instruction:			
3	ADA pct Change over 5 Yrs.	0%		49	Regular Instruction	2,216,072	2,086,679
4	4 QTR ADM	646		50	Special Education	407,874	432,234
5	Prior Year 3QTR ADM	658		51	Workforce Education	160,273	163,365
6	Assessment	44,111,330		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	235,081	343,685
8	URT Mills	25.00		54	Other	276,564	284,950
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,295,864	3,310,914
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	7.67		56	General Administration	182,656	166,088
12	Total Mills	32.67		57	Central Services	86,183	108,511
13	Total Debt Bond/Non-Bond	2,836,294		58	Maintenance & Operations of Plant	503,586	516,744
State and Local Revenue:				59	Student Transportation	153,589	118,109
14	Property Tax Receipts (Including URT)	1,297,798	1,445,898	60	Other District Level Support Services	4,798	5,200
15	Other Local Receipts	305,455	120,950	61	Total District Support Services	930,812	914,652
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	2,763,803	2,667,939	62	Student Support Services	215,291	166,844
17.2	Enhanced Educational Funding	33,541	56,337	63	Instructional Staff Support Services	189,001	210,022
17.3	Tax Collection Rate Guarantee	29,692	0	64	School Administration	289,517	276,019
18	Student Growth Funding	0	0	65	Total School Level Support Services	693,808	652,885
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	301,944	289,591
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	0	0	68	Community Operations	3,569	3,397
23	Other Unrestricted State Funding	12,223	29,263	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	4,442,511	4,320,387	70	Total Non-Instructional Services	305,514	292,988
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	15,661	0
25	Adult Education	0	0	72	Debt Service	258,098	261,973
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	27,175	26,763	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	8,839	8,000	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	5,499,757	5,433,411
28	Gifted & Talented	175	0	77	Less: Capital Expenditures	65,068	3,000
29	Alternative Learning Environment (ALE)	11,701	18,771	78	Less: Debt Service	258,098	261,973
30	English Language Learner (ELL)	879	0	79	Total Current Expenditures	5,176,591	5,168,438
31	National School Lunch Act (NSLA)	202,864	189,968	80	Exclusions from Current Expenditures	449,002	
32	Other Special Education	82,914	43,500	81	Net Current Expenditures	4,727,589	
33	Workforce Education	0	0	82	Per Pupil Expenditures	7,755	
34	School Food Service	2,320	2,300	83	Personnel - Non-Federal Certified Clsrm FTEs	48.77	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	40,108	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	52.49	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	42,465	
38	Other Non-Instructional Programs	42,770	36,482	87.1	Legal Balance (funds 1-2-4)	994,496	
39	Total Restricted Revenue from State Sources	379,637	325,784	87.2	Categorical Fund Balance	48,041	
40	Total Restricted Revenue from Federal Sources	650,076	690,117	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	946,455	
41	Financing Sources	45,410	0	88	Building Fund Balance (fund 3)	65,441	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	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	45,410	0				
48	Total Revenue and Other Sources of Funds from All Sources	5,517,634	5,336,288				