

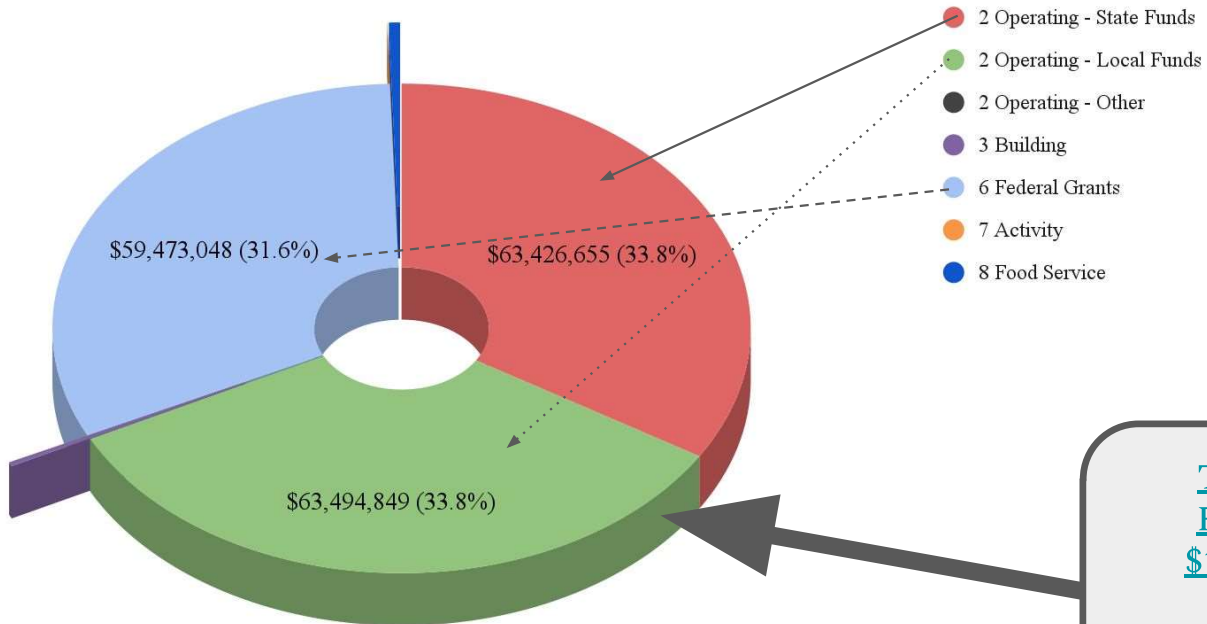
Arkansas Education Service Cooperatives

Aggregate Financial Data

Revenues & Expenditures

FY23

TOTAL REVENUES by FUND SOURCE

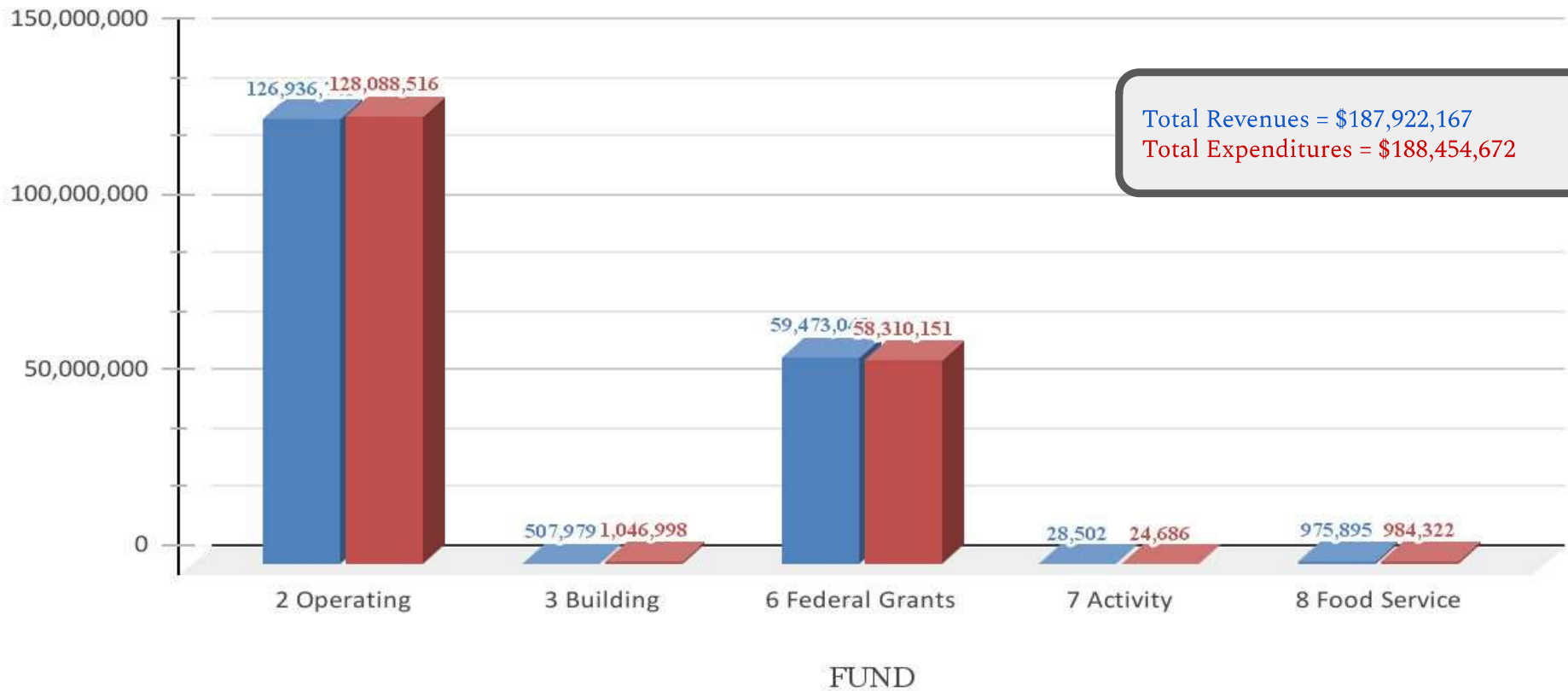


Total FY23
Revenues =
\$187,922,167

99.2% comes from state
& local operating and
federal funds.

Total Revenue(s) vs Total Expenditure(s)

■ Total Revenue(s) ■ Total Expenditures(s)

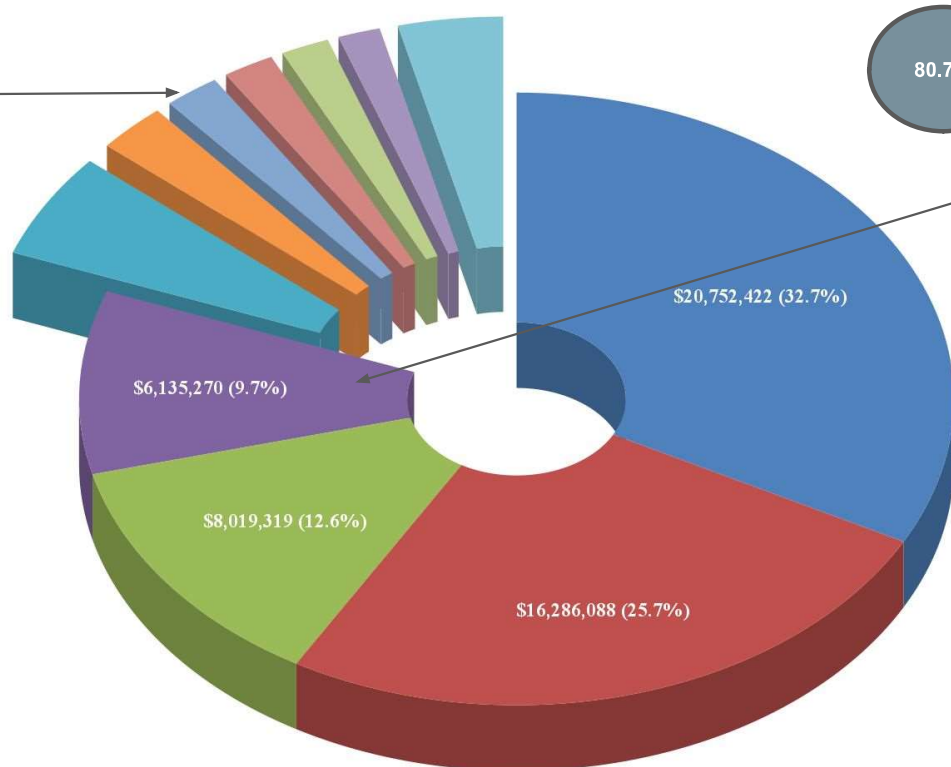


STATE Operating Revenues by Like Grouping(s)

\$63,426,655

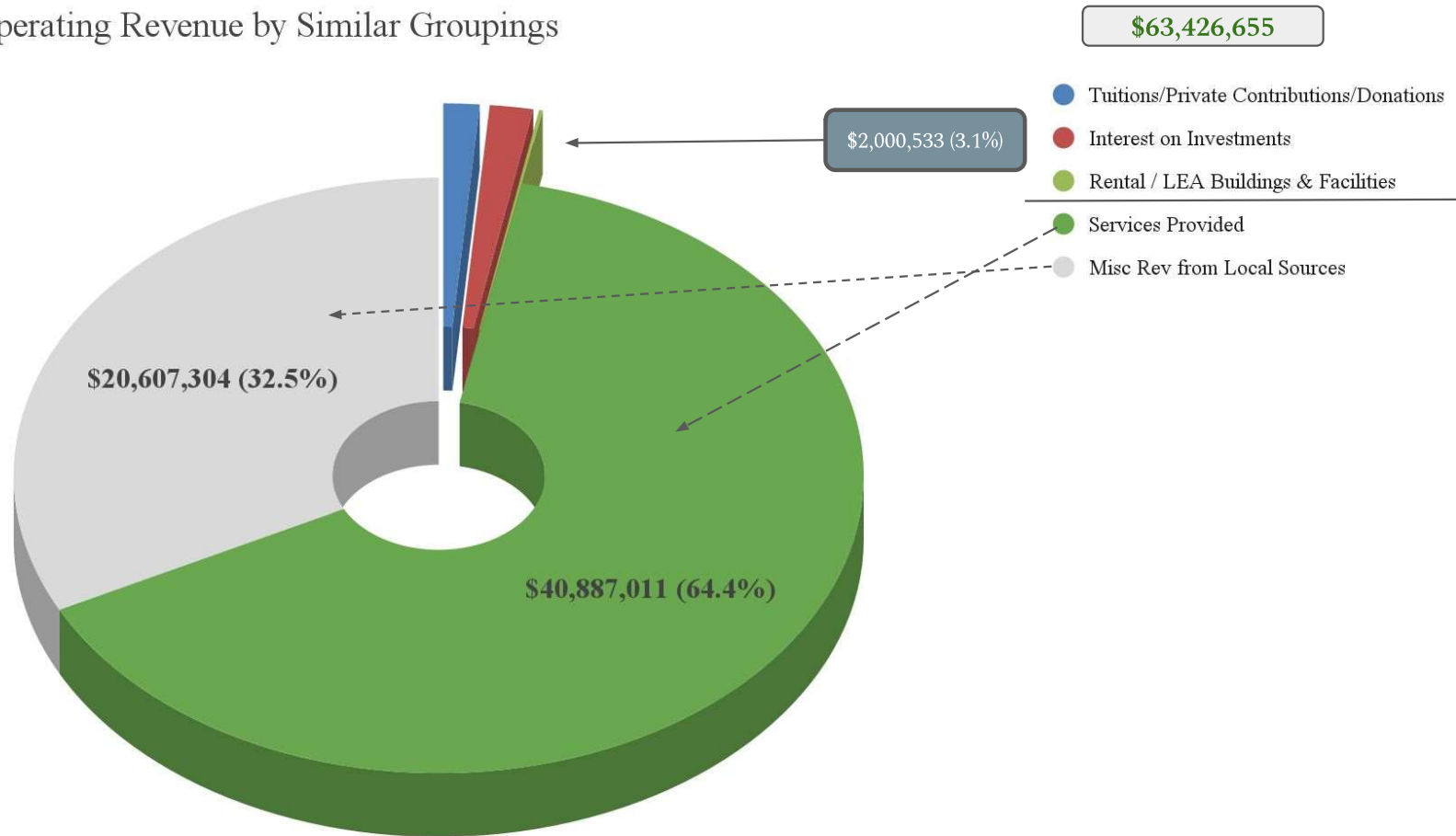
Adult Education (5.5%)
Rise Academies (2.6%)
CTE (2.0%)
Computer Science (1.9%)
STEM (1.8%)
ELL Support (1.6%)
Misc. Grants (3.9%)

Sub-Total = (19.3%)



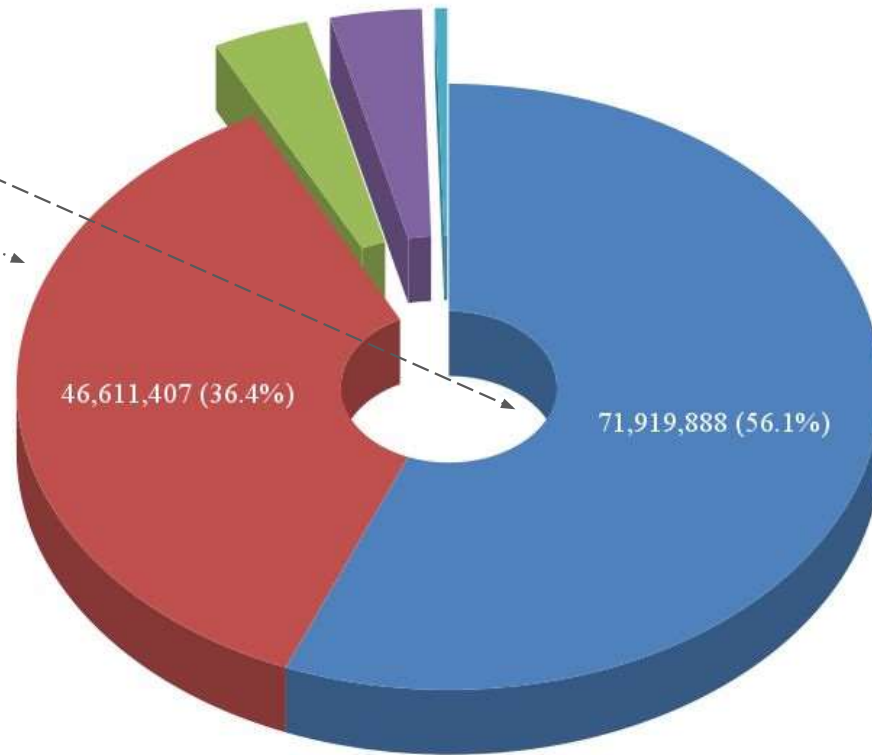
- ABC/HIPPY/PAT
- Specialists Support
- Distance Learning
- Co-op Base Grants
- Adult Education
- RISE Academies
- CTE
- Computer Science
- STEM
- ELL Support
- Miscellaneous Grants

Local Operating Revenue by Similar Groupings



Total Operating Expenditure(s)

- 2*** Support Services
- 1*** Instruction
- 5*** Other Uses (Governmental Funds Only)
- 3*** Operation of Non-Instructional Services
- 4*** Facilities Acquisition & Construction Services



Total Revenues = \$126,936,743
Total Expenditures = \$128,088,516

92.5 % of the expenditures are tied directly to Support Services and Instruction.

Instruction

Includes the activities dealing directly with the interaction between teachers and students.

Included here are the activities or aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) who assist in the instructional process.

Support Services

Provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist as adjuncts for fulfilling the objectives of instruction, community services, and enterprise programs, rather than as entities within themselves.

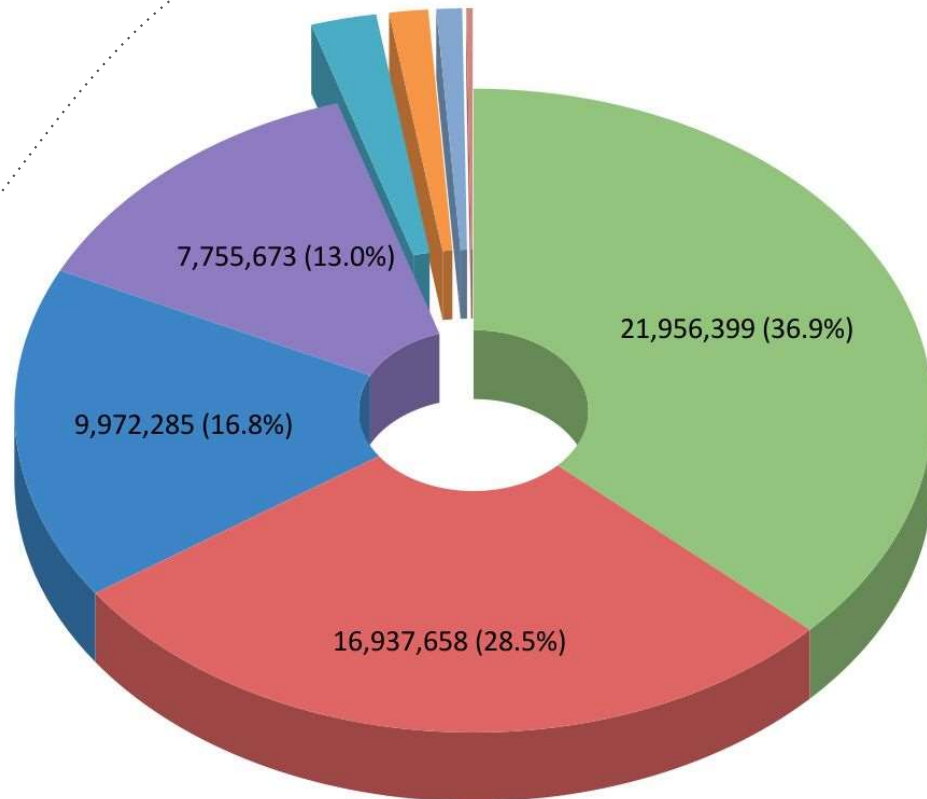
Language from
the Arkansas
Financial
Accounting
Handbook

Federal Revenues by SOF Groups

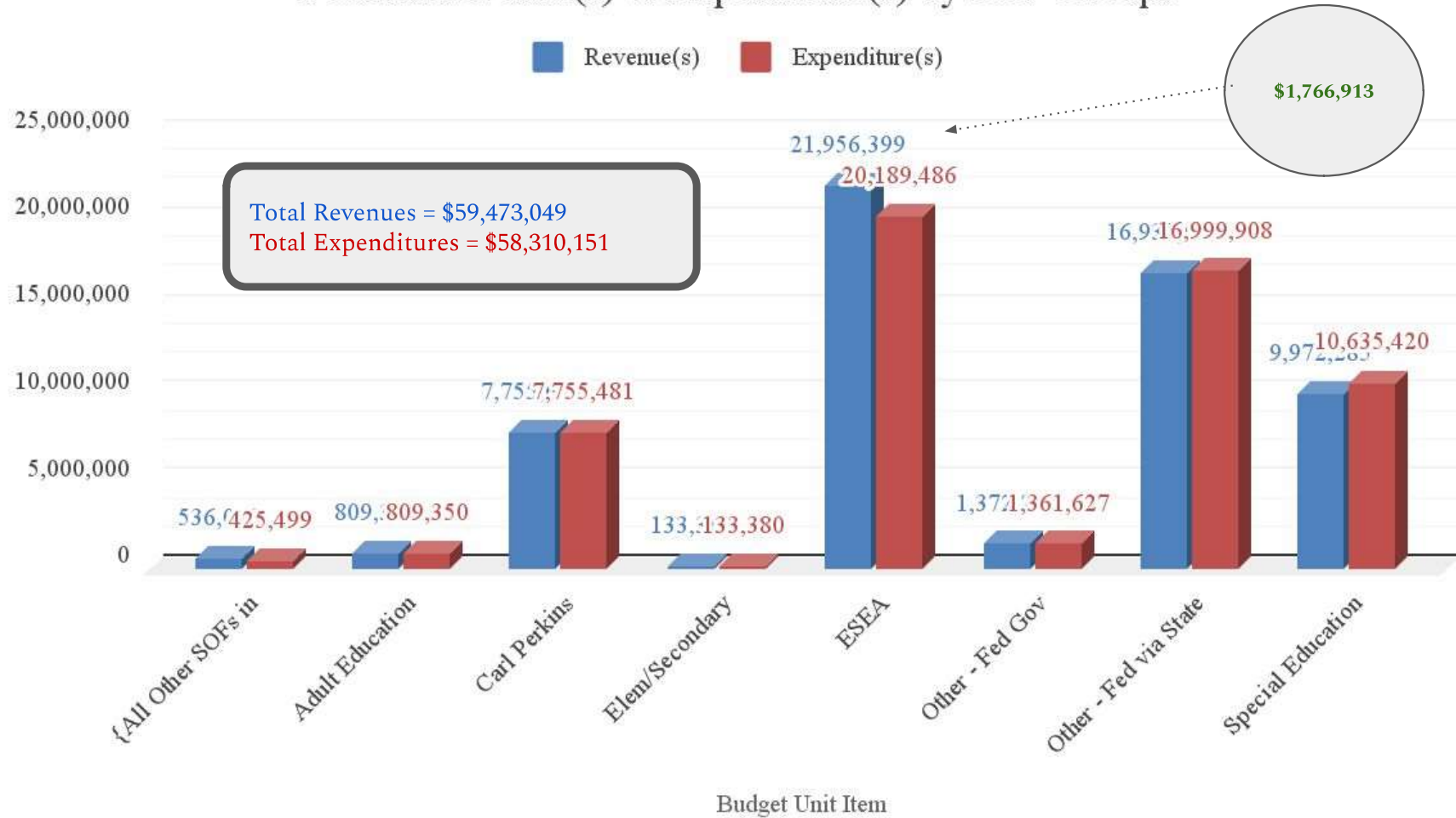
- ESEA
- Other Restricted Federal Aid through State
- Special Education
- Carl Perkins
- Other Restricted Aid Direct from Federal Government
- Adult Education
- {All Other SOFs in Fund 6}
- Elem/Secondary Educational Programs

\$2,851,034 (4.8%)

\$59,473,048



Federal Revenue(s) vs Expenditure(s) by SOF Groups



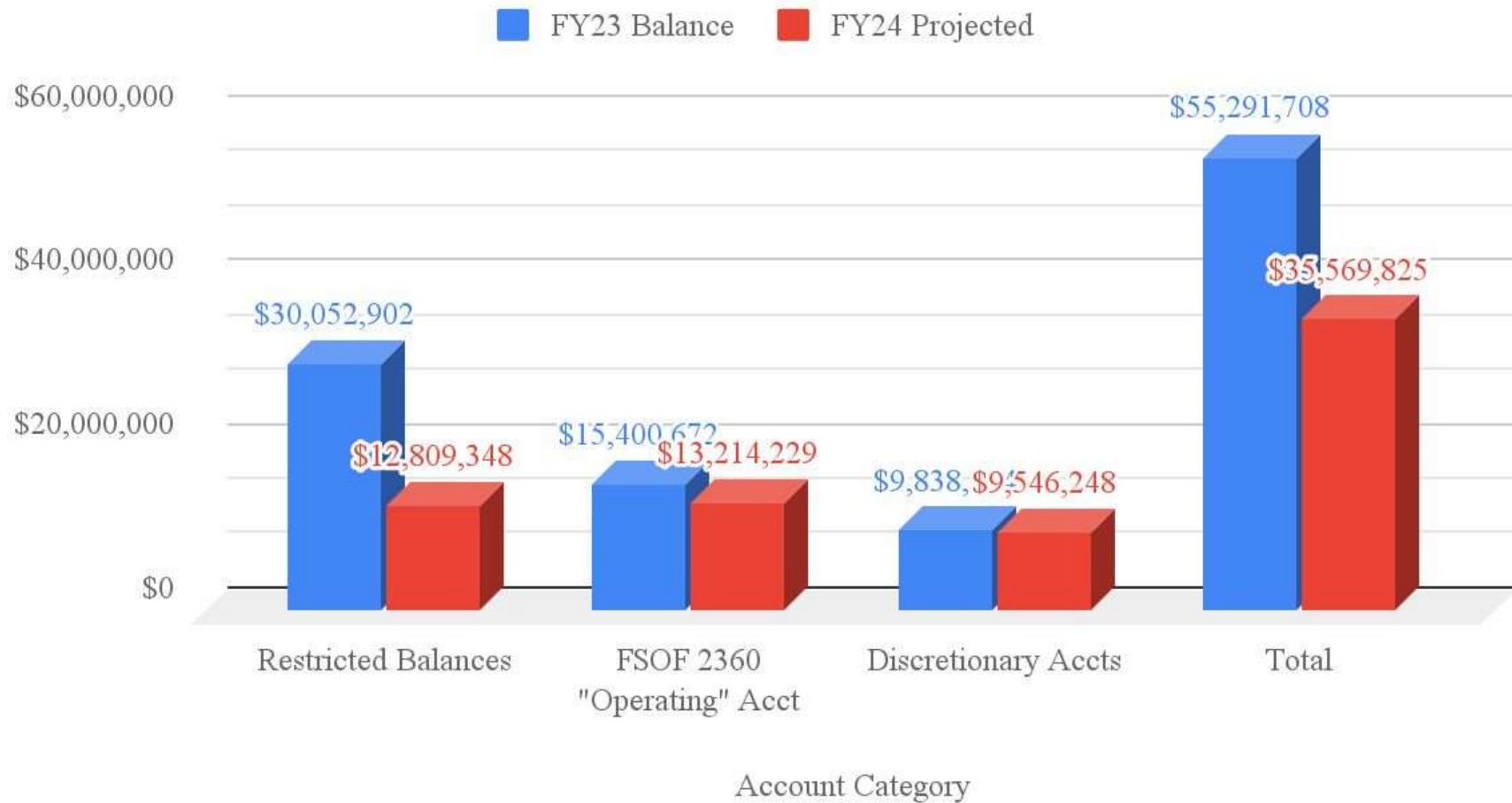
Legal Balances

FY23 Actual & FY24 Projected

Total FY23 EOY Balance(s) = \$55,291,708



FY23 Actual Balance(s) vs FY24 Projected Balance(s)



Conclusion/Summary/Transition