

# Annual Statistical Report 2005 - 2006

County: GARLAND  
CUTTER-MORNING STAR

LEA: 2601000

	<b>2005-2006</b>	<b>2006-2007</b>		<b>2005-2006</b>	<b>2006-2007</b>
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>
1. Area in Square Miles	33				
2. ADA	652				
3. ADA Pct Change over 5 Yrs.	16%				
4. 4 QTR ADM	688				
5. Prior Year 3 QTR ADM	669				
6. Assessment	27,293,310				
7. M&O Mills	25.00				
8. URT Mills	25.00				
9. M&O Mills in Excess of URT	0.00				
10. Dedicated M&O Mills	0.00				
11. Debt Service Mills	15.00				
12. Total Mills	40.00				
13. Total Debt Bond/Non Bond	4,851,443				
<b>State and Local Revenue:</b>					
14. Property Tax Receipts (Incl URT)	982,295	1,015,000			
15. Other Local Receipts	484,176	321,000			
16. Revenue from Interm Srcs	255	400			
17. Foundation Funding (Excl URT)	3,059,623	3,218,533			
18. Student Growth Funding	97,632	0			
19. Declining Enrollment Funding	0	0			
20. Consolidation Incentive/Assistance	0	0			
21. Isolated Funding	0	0			
22. Supplemental Millage Incentive Funds	42,476	38,229			
23. Other Restricted State Funding	3,099	0			
<b>24. Total Unrst Rev State &amp; Local Srcs</b>	<b>4,669,556</b>	<b>4,593,162</b>			
<b>Restricted Revenue from State Sources:</b>					
25. Adult Education	0	0			
<b>Regular Education:</b>					
26. Professional Development	27,485	28,306			
27. Other Regular Education	7,706	0			
<b>Special Education:</b>					
28. Gifted and Talented	0	0			
29. Alt. Learning Environment (ALE)	0	0			
30. English Language Learner (ELL)	780	0			
31. National School Lunch Act (NSLA)	169,440	192,480			
32. Other Special Education	29,550	7,996			
33. Workforce Education	16,792	11,917			
34. School Food Service	2,717	3,000			
35. Educational Service Cooperatives	0	0			
36. Early Childhood Programs	0	0			
37. Magnet School Programs	0	0			
38. Other Non-Instructional Program Aid	94,493	227,246			
<b>39. Tot Restricted Rev from State Srcs</b>	<b>348,963</b>	<b>470,945</b>			
<b>40. Tot Restricted Rev from Fed Srcs</b>	<b>460,872</b>	<b>509,111</b>			
<b>Other Sources of Funds:</b>					
41. Financing Sources	2,002,320	0			
42. Balances Consol/Annexed District	0	0			
43. Indirect Cost Reimbursement	0	0			
44. Gains & Losses - Sale Fixed Assets	0	0			
45. Compensation-Loss of Fixed Assets	49,345	0			
46. Other	0	0			
<b>47. Total Other Sources of Revenue</b>	<b>2,051,665</b>	<b>0</b>			
<b>48. Total Revenue All Sources</b>	<b>7,531,057</b>	<b>5,573,218</b>			
			<b>CURRENT EXPENDITURES</b>		
			<b>Instruction:</b>		
			49. Regular Instruction	2,128,487	2,204,041
			50. Special Education	313,709	324,921
			51. Workforce Education	162,127	171,961
			52. Adult Education	0	0
			53. Compensatory Education	152,746	135,029
			54. Other	306,132	238,356
			<b>55. Total Instruction</b>	<b>3,063,201</b>	<b>3,074,308</b>
			<b>District Level Support:</b>		
			56. General Administration	270,463	349,476
			57. Central Services	0	181,321
			58. Maint/Operation of Plant Services	362,454	422,462
			59. Student Transportation	144,471	163,238
			60. Other Support Services	160,613	3,000
			<b>61. Total District Level Support</b>	<b>938,001</b>	<b>1,119,497</b>
			<b>School Level Support:</b>		
			62. Student Support Services	260,202	307,387
			63. Instructional Staff Support Services	329,785	385,139
			64. School Administrative Services	230,173	237,103
			<b>65. Tot School Level Support Services</b>	<b>820,160</b>	<b>929,629</b>
			<b>Non-Instructional Services:</b>		
			66. Food Service Operations	231,459	235,858
			67. Other Enterprise Operations	0	0
			68. Community Operations	0	500
			69. Other Non-Instructional Services	0	0
			<b>70. Total Non-Instructional Services</b>	<b>231,459</b>	<b>236,358</b>
			71. Facilities Acquisition and Construction	232,471	1,921,149
			72. Debt Service	219,601	323,357
			73. Payments to Other LEAs within State	0	0
			74. Payments to Other LEAs outside State	0	0
			75. Other Non-Programmed Costs	0	0
			<b>76. Total Expenditures</b>	<b>5,504,892</b>	<b>7,604,298</b>
			77. Less: Capital Expenditures:	381,785	2,066,449
			78. Less: Debt Service	219,601	323,357
			<b>79. Total Current Expenditures</b>	<b>4,903,506</b>	<b>5,214,492</b>
			80. Total Exclusions from Current Exp	510,023	
			<b>81. Net Current Expenditures</b>	<b>4,393,484</b>	
			82. Per Pupil Expenditures	6,741	
			83. Personnel--Non-Fed Cert Clsrm FTE	53.45	
			84. Avg Salary--Non-Fed Cert Clsrm FTE	39,341	
			85. Personnel--Non-Federal Certified FTE	58.08	
			86. Avg Salary--Non-Federal Certified FTE	41,686	
			87.a. Legal Balance (Funds 1, 2 and 4)	742,395	
			87.b. Total Categorical Fund Balances	64,784	
			87.c. Deposits with Paying Agents (QZAB)	0	
			87.d. Net Legal Bal (Excl Cat & QZAB)	677,611	
			88. Building Fund Balance (Fund 3)	1,784,149	
			89. Capital Outlay Fund Balance (Fund 5)	0	