

Annual Statistical Report 2006-2007

County: CLEBURNE

CONCORD SCHOOL DISTRICT

LEA: 1201000

		2006-2007 Actual	2007-2008 Budget			2006-2007 Actual	2007-2008 Budget
1	Area in Square Miles	204			CURRENT EXPENDITURES		
2	ADA	466			Instruction:		
3	ADA pct Change over 5 Yrs.	(23%)		49	Regular Instruction	2,228,020	2,191,665
4	4 QTR ADM	498		50	Special Education	206,176	202,243
5	Prior Year 3QTR ADM	540		51	Workforce Education	172,078	176,371
6	Assessment	34,339,082		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	187,962	198,112
8	URT Mills	25.00		54	Other	40,412	74,979
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	2,834,647	2,843,370
10	Dedicated M&O Mills	0.00			District Level Support:		
11	Debt Service Mills	12.00		56	General Administration	177,672	167,138
12	Total Mills	37.00		57	Central Services	120,760	86,105
13	Total Debt Bond/Non-Bond	2,511,628		58	Maintenance & Operations of Plant	472,222	442,336
	State and Local Revenue:			59	Student Transportation	257,427	246,748
14	Property Tax Receipts (Including URT)	937,255	1,353,097	60	Other District Level Support Services	1,416	1,600
15	Other Local Receipts	376,710	248,975	61	Total District Support Services	1,029,497	943,927
16	Revenue from Intermediate Sources	0	0		School Level Support:		
17.1	Foundation Funding (Excl URT)	2,276,389	1,999,205	62	Student Support Services	218,789	266,716
17.2	Enhanced Educational Funding	0	25,331	63	Instructional Staff Support Services	174,597	303,312
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	244,715	186,678
18	Student Growth Funding	0	0	65	Total School Level Support Services	638,101	756,706
19	Declining Enrollment Funding	96,524	124,245		Non-Instructional Services:		
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	257,839	250,286
21	Isolated Funding	64,695	60,000	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	3,061	2,721	68	Community Operations	124,273	57,105
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	3,754,634	3,813,574	70	Total Non-Instructional Services	382,112	307,391
	Restricted Revenue from State Sources:			71	Facilities Acquisition and Construction	308,522	10,000
25	Adult Education	0	0	72	Debt Service	80,123	190,974
	Regular Education:			73	Payment to Other LEAs Within State	32,316	0
26	Professional Development	22,270	36,654	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	13,872	11,500	75	Other Non-Programmed Costs	0	0
	Special Education:			76	Total Expenditures	5,305,318	5,052,368
28	Gifted & Talented	75	0	77	Less: Capital Expenditures	403,603	219,340
29	Alternative Learning Environment (ALE)	813	813	78	Less: Debt Service	80,123	190,974
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	4,821,592	4,642,054
31	National School Lunch Act (NSLA)	145,920	347,914	80	Exclusions from Current Expenditures	820,543	
32	Other Special Education	24,965	3,911	81	Net Current Expenditures	4,001,049	
33	Workforce Education	15,709	0	82	Per Pupil Expenditures	8,590	
34	School Food Service	2,516	2,500	83	Personnel - Non-Federal Certified Clsrm FTEs	44.61	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	37,751	
36	Early Childhood Programs	311,500	416,800	85	Personnel - Non-Federal Certified FTEs	47.65	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	39,394	
38	Other Non-Instructional Programs	24,804	48,155	87.1	Legal Balance (funds 1-2-4)	403,732	
39	Total Restricted Revenue from State Sources	562,444	868,247	87.2	Categorical Fund Balance	225,836	
40	Total Restricted Revenue from Federal Sources	635,132	763,121	87.3	Deposits with Paying Agents (QZAB)	0	
	Other Sources of Funds:			87.4	Net Legal Balance (Excluding Categorical and QZAB)	177,896	
41	Financing Sources	1,511,792	0	88	Building Fund Balance (fund 3)	1,327,858	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	56,297	
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	1,511,792	0				
48	Total Revenue and Other Sources of Funds from All Sources	6,464,001	5,444,942				