

# Annual Statistical Report 2006-2007

County: GARLAND

CUTTER-MORNING STAR SCH. DIST.

LEA: 2601000

|           |                                                                  | 2006-2007<br>Actual | 2007-2008<br>Budget |           |                                                    | 2006-2007<br>Actual | 2007-2008<br>Budget |
|-----------|------------------------------------------------------------------|---------------------|---------------------|-----------|----------------------------------------------------|---------------------|---------------------|
| 1         | Area in Square Miles                                             | 33                  |                     |           | <b>CURRENT EXPENDITURES</b>                        |                     |                     |
| 2         | ADA                                                              | 631                 |                     |           | <b>Instruction:</b>                                |                     |                     |
| 3         | ADA pct Change over 5 Yrs.                                       | 0%                  |                     | 49        | Regular Instruction                                | 2,385,628           | 2,224,338           |
| 4         | 4 QTR ADM                                                        | 663                 |                     | 50        | Special Education                                  | 296,554             | 289,483             |
| 5         | Prior Year 3QTR ADM                                              | 687                 |                     | 51        | Workforce Education                                | 175,330             | 157,429             |
| 6         | Assessment                                                       | 30,136,345          |                     | 52        | Adult Education                                    | 0                   | 0                   |
| 7         | M&O Mills                                                        | 25.00               |                     | 53        | Compensatory Education                             | 124,215             | 142,936             |
| 8         | URT Mills                                                        | 25.00               |                     | 54        | Other                                              | 306,054             | 269,930             |
| 9         | M&O Mills in Excess of URT                                       | 0.00                |                     | <b>55</b> | <b>Total Instruction</b>                           | <b>3,287,780</b>    | <b>3,084,116</b>    |
| 10        | Dedicated M&O Mills                                              | 0.00                |                     |           | <b>District Level Support:</b>                     |                     |                     |
| 11        | Debt Service Mills                                               | 15.00               |                     | 56        | General Administration                             | 273,913             | 281,983             |
| 12        | Total Mills                                                      | 40.00               |                     | 57        | Central Services                                   | 139,585             | 158,663             |
| 13        | Total Debt Bond/Non-Bond                                         | 4,895,346           |                     | 58        | Maintenance & Operations of Plant                  | 417,219             | 431,086             |
|           | <b>State and Local Revenue:</b>                                  |                     |                     | 59        | Student Transportation                             | 127,459             | 173,542             |
| 14        | Property Tax Receipts (Including URT)                            | 1,130,200           | 1,015,000           | 60        | Other District Level Support Services              | 2,684               | 2,000               |
| 15        | Other Local Receipts                                             | 524,790             | 321,000             | <b>61</b> | <b>Total District Support Services</b>             | <b>960,859</b>      | <b>1,047,274</b>    |
| 16        | Revenue from Intermediate Sources                                | 161                 | 400                 |           | <b>School Level Support:</b>                       |                     |                     |
| 17.1      | Foundation Funding (Excl URT)                                    | 3,218,533           | 3,218,533           | 62        | Student Support Services                           | 316,563             | 302,537             |
| 17.2      | Enhanced Educational Funding                                     | 0                   | 0                   | 63        | Instructional Staff Support Services               | 386,131             | 436,117             |
| 17.3      | Tax Collection Rate Guarantee                                    | 0                   | 0                   | 64        | School Administration                              | 239,847             | 258,962             |
| 18        | Student Growth Funding                                           | 0                   | 0                   | <b>65</b> | <b>Total School Level Support Services</b>         | <b>942,542</b>      | <b>997,616</b>      |
| 19        | Declining Enrollment Funding                                     | 0                   | 0                   |           | <b>Non-Instructional Services:</b>                 |                     |                     |
| 20        | Consolidation Incentive/Assistance                               | 0                   | 0                   | 66        | Food Service Operations                            | 251,314             | 252,869             |
| 21        | Isolated Funding                                                 | 0                   | 0                   | 67        | Other Enterprise Operations                        | 0                   | 0                   |
| 22        | Supplemental Millage Incentive Funding                           | 38,229              | 38,229              | 68        | Community Operations                               | 0                   | 700                 |
| 23        | Other Unrestricted State Funding                                 | 3,942               | 0                   | 69        | Other Non-Instructional Services                   | 0                   | 0                   |
| <b>24</b> | <b>Total Unrestricted Revenue from State and Local Sources</b>   | <b>4,915,855</b>    | <b>4,593,162</b>    | <b>70</b> | <b>Total Non-Instructional Services</b>            | <b>251,314</b>      | <b>253,569</b>      |
|           | <b>Restricted Revenue from State Sources:</b>                    |                     |                     | 71        | Facilities Acquisition and Construction            | 2,186,203           | 0                   |
| 25        | Adult Education                                                  | 0                   | 0                   | 72        | Debt Service                                       | 326,268             | 379,165             |
|           | <b>Regular Education:</b>                                        |                     |                     | 73        | Payment to Other LEAs Within State                 | 0                   | 0                   |
| 26        | Professional Development                                         | 28,306              | 28,306              | 74        | Payment to Other LEAs Outside State                | 0                   | 0                   |
| 27        | Other Regular Education                                          | 9,716               | 0                   | 75        | Other Non-Programmed Costs                         | 0                   | 0                   |
|           | <b>Special Education:</b>                                        |                     |                     | <b>76</b> | <b>Total Expenditures</b>                          | <b>7,954,967</b>    | <b>5,761,740</b>    |
| 28        | Gifted & Talented                                                | 0                   | 0                   | 77        | Less: Capital Expenditures                         | 2,263,787           | 42,800              |
| 29        | Alternative Learning Environment (ALE)                           | 0                   | 0                   | 78        | Less: Debt Service                                 | 326,268             | 379,165             |
| 30        | English Language Learner (ELL)                                   | 780                 | 0                   | <b>79</b> | <b>Total Current Expenditures</b>                  | <b>5,364,912</b>    | <b>5,339,775</b>    |
| 31        | National School Lunch Act (NSLA)                                 | 189,600             | 192,480             | 80        | Exclusions from Current Expenditures               | 545,972             |                     |
| 32        | Other Special Education                                          | 5,806               | 7,996               | <b>81</b> | <b>Net Current Expenditures</b>                    | <b>4,818,940</b>    |                     |
| 33        | Workforce Education                                              | 11,917              | 11,917              | 82        | Per Pupil Expenditures                             | 7,632               |                     |
| 34        | School Food Service                                              | 2,703               | 3,000               | 83        | Personnel - Non-Federal Certified Clsrm FTEs       | 43.60               |                     |
| 35        | Educational Service Cooperatives                                 | 0                   | 0                   | 84        | Avg Salary - Non-Fed Certified Clsrm FTEs          | 52,327              |                     |
| 36        | Early Childhood Programs                                         | 0                   | 0                   | 85        | Personnel - Non-Federal Certified FTEs             | 45.35               |                     |
| 37        | Magnet School Programs                                           | 0                   | 0                   | 86        | Avg Salary - Non-Fed Certified FTEs                | 59,053              |                     |
| 38        | Other Non-Instructional Programs                                 | 717,885             | 227,246             | 87.1      | Legal Balance (funds 1-2-4)                        | 722,909             |                     |
| <b>39</b> | <b>Total Restricted Revenue from State Sources</b>               | <b>966,712</b>      | <b>470,945</b>      | 87.2      | Categorical Fund Balance                           | 37,703              |                     |
| <b>40</b> | <b>Total Restricted Revenue from Federal Sources</b>             | <b>476,496</b>      | <b>509,111</b>      | 87.3      | Deposits with Paying Agents (QZAB)                 | 0                   |                     |
|           | <b>Other Sources of Funds:</b>                                   |                     |                     | 87.4      | Net Legal Balance (Excluding Categorical and QZAB) | 685,206             |                     |
| 41        | Financing Sources                                                | 0                   | 0                   | 88        | Building Fund Balance (fund 3)                     | 239,165             |                     |
| 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                   |           |                                                    |                     |                     |
| <b>47</b> | <b>Total Other Sources of Funds</b>                              | <b>0</b>            | <b>0</b>            |           |                                                    |                     |                     |
| <b>48</b> | <b>Total Revenue and Other Sources of Funds from All Sources</b> | <b>6,359,064</b>    | <b>5,573,218</b>    |           |                                                    |                     |                     |