Annual Statistical Report 2005 - 2006

County: CLEBURNE **LEA: 1203000**

QUITMAN

	2005-2006 Actual	2006-2007 Budget
1. Area in Square Miles	161	
2. ADA	550	
3. ADA Pct Change over 5 Yrs.	-1%	
4. 4 QTR ADM	585	
5. Prior Year 3 QTR ADM	585	
6. Assessment	41,457,253	
7. M&O Mills	26.35	
8. URT Mills	25.00	
9. M&O Mills in Excess of URT	1.35	
10. Dedicated M&O Mills	0.00	
11. Debt Service Mills	7.65	
12. Total Mills	34.00	
13. Total Debt Bond/Non Bond	2,077,195	
State and Local Revenue:		
14. Property Tax Receipts (Incl URT)	1,410,831	1,505,959
15. Other Local Receipts	422,536	86,700
16. Revenue from Interm Srcs	0	0
17. Foundation Funding (Excl URT)	2,271,721	2,301,680
18. Student Growth Funding	13,446	0
19. Declining Enrollment Funding	0	0
20. Consolidation Incentive/Assistance	0	0
21. Isolated Funding	0	0
22. Supplemental Millage Incentive Funds	0	0
23. Other Restricted State Funding	350	0
24. Total Unrst Rev State & Local Srcs	**4,118,884**	**3,894,339**
Restricted Revenue from State Sources:		
25. Adult Education	0	0
Regular Education:		
26. Professional Development	24,057	24,161
27. Other Regular Education	5,597	0
Special Education:		
28. Gifted and Talented	150	100
29. Alt. Learning Environment (ALE)	43,225	47,028
30. English Language Learner (ELL)	0	0
31. National School Lunch Act (NSLA)	134,400	127,200
32. Other Special Education	1,918	0
33. Workforce Education	62,292	62,563
34. School Food Service	2,684	2,000
35. Educational Service Cooperatives	0	0
36. Early Childhood Programs	0	0
37. Magnet School Programs	0	0
38. Other Non-Instructional Program Aid	143,638	40,105
39. Tot Restricted Rev from State Srcs	**417,961**	**303,156**
40. Tot Restricted Rev from Fed Srcs	**468,813**	**449,496**
Other Sources of Funds:		
41. Financing Sources	150,000	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	0	0
46. Other	0	0
47. Total Other Sources of Revenue	**150,000**	**0**
48. Total Revenue All Sources	**5,155,658**	**4,646,992**

	2005-2006 Actual	2006-2007 Budget
CURRENT EXPENDITURES		
Instruction:		
49. Regular Instruction	1,725,821	1,498,792
50. Special Education	267,661	273,383
51. Workforce Education	198,291	180,269
52. Adult Education	0	0
53. Compensatory Education	42,530	143,471
54. Other	64,140	198,693
55. Total Instruction	**2,298,444**	**2,294,608**
District Level Support:		
56. General Administration	167,906	161,568
57. Central Services	54,254	116,025
58. Maint/Operation of Plant Services	319,721	400,431
59. Student Transportation	243,882	294,954
60. Other Support Services	98,749	7,500
61. Total District Level Support	**884,513**	**980,478**
School Level Support:		
62. Student Support Services	200,196	166,417
63. Instructional Staff Support Services	208,731	200,290
64. School Administrative Services	195,203	199,353
65. Tot School Level Support Services	**604,130**	**566,060**
Non-Instructional Services:		
66. Food Service Operations	259,308	261,045
67. Other Enterprise Operations	0	0
68. Community Operations	11,225	9,500
69. Other Non-Instructional Services	0	0
70. Total Non-Instructional Services	**270,533**	**270,545**
71. Facilities Acquisition and Construction	14,665	165,000
72. Debt Service	249,428	238,000
73. Payments to Other LEAs within State	146,629	32,939
74. Payments to Other LEAs outside State	0	0
75. Other Non-Programmed Costs	0	0
76. Total Expenditures	**4,468,341**	**4,547,629**
77. Less: Capital Expenditures:	156,044	304,500
78. Less: Debt Service	249,428	238,000
79. Total Current Expenditures	**4,062,869**	**4,005,129**
80. Total Exclusions from Current Exp	325,400	
81. Net Current Expenditures	**3,737,470**	
82. Per Pupil Expenditures	6,798	
83. Personnel--Non-Fed Cert Clsrm FTE	41.85	
84. Avg Salary--Non-Fed Cert Clsrm FTE	37,927	
85. Personnel--Non-Federal Certified FTE	46.22	
86. Avg Salary--Non-Federal Certified FTE	39,399	
87.a. Legal Balance (Funds 1, 2 and 4)	1,558,294	
87.b. Total Categorical Fund Balances	52,840	
87.c. Deposits with Paying Agents (QZAB)	0	
87.d. Net Legal Bal (Excl Cat & QZAB)	1,505,454	
88. Building Fund Balance (Fund 3)	7,244	
89. Capital Outlay Fund Balance (Fund 5)	0	