

# Annual Statistical Report 2007-2008

County: MONTGOMERY CADDO HILLS SCHOOL DISTRICT

LEA: 4901000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	322		<b>CURRENT EXPENDITURES</b>			
2	ADA	527		<b>Instruction:</b>			
3	ADA pct Change over 5 Yrs.	(8%)		49	Regular Instruction	2,444,765	2,007,900
4	4 QTR ADM	544		50	Special Education	447,075	444,456
5	Prior Year 3QTR ADM	562		51	Workforce Education	167,863	163,035
6	Assessment	25,995,588		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	232,434	306,395
8	URT Mills	25.00		54	Other	62,165	86,792
9	M&O Mills in Excess of URT	0.00		55	<b>Total Instruction</b>	<b>3,354,303</b>	<b>3,008,578</b>
10	Dedicated M&O Mills	0.00		<b>District Level Support:</b>			
11	Debt Service Mills	8.70		56	General Administration	135,306	165,066
12	Total Mills	33.70		57	Central Services	112,317	111,438
13	Total Debt Bond/Non-Bond	2,983,695		58	Maintenance & Operations of Plant	644,707	488,880
<b>State and Local Revenue:</b>				59	Student Transportation	376,076	299,223
14	Property Tax Receipts (Including URT)	792,547	723,500	60	Other District Level Support Services	2,789	3,000
15	Other Local Receipts	275,623	102,500	61	<b>Total District Support Services</b>	<b>1,271,195</b>	<b>1,067,607</b>
16	Revenue from Intermediate Sources	6	0	<b>School Level Support:</b>			
17.1	Foundation Funding (Excl URT)	2,286,446	2,196,142	62	Student Support Services	199,789	196,793
17.2	Enhanced Educational Funding	28,653	47,456	63	Instructional Staff Support Services	164,664	281,581
17.3	Tax Collection Rate Guarantee	26,662	0	64	School Administration	161,674	200,549
18	Student Growth Funding	0	0	65	<b>Total School Level Support Services</b>	<b>526,127</b>	<b>678,922</b>
19	Declining Enrollment Funding	73,003	47,354	<b>Non-Instructional Services:</b>			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	312,280	315,519
21	Isolated Funding	0	0	67	Other Enterprise Operations	13,309	0
22	Supplemental Millage Incentive Funding	69,109	60,471	68	Community Operations	35	1,497
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	<b>Total Unrestricted Revenue from State and Local Sources</b>	<b>3,552,398</b>	<b>3,177,423</b>	70	<b>Total Non-Instructional Services</b>	<b>325,625</b>	<b>317,016</b>
<b>Restricted Revenue from State Sources:</b>				71	Facilities Acquisition and Construction	1,789,570	0
25	Adult Education	0	0	72	Debt Service	317,349	311,314
<b>Regular Education:</b>				73	Payment to Other LEAs Within State	0	0
26	Professional Development	23,215	22,544	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	18,829	16,000	75	Other Non-Programmed Costs	0	0
<b>Special Education:</b>				76	<b>Total Expenditures</b>	<b>7,584,169</b>	<b>5,383,437</b>
28	Gifted & Talented	50	0	77	Less: Capital Expenditures	1,900,778	18,230
29	Alternative Learning Environment (ALE)	13,814	43,108	78	Less: Debt Service	317,349	311,314
30	English Language Learner (ELL)	586	0	79	<b>Total Current Expenditures</b>	<b>5,366,042</b>	<b>5,053,893</b>
31	National School Lunch Act (NSLA)	386,880	382,912	80	Exclusions from Current Expenditures	450,628	
32	Other Special Education	5,095	0	81	<b>Net Current Expenditures</b>	<b>4,915,414</b>	
33	Workforce Education	0	0	82	Per Pupil Expenditures	9,332	
34	School Food Service	2,451	3,000	83	Personnel - Non-Federal Certified Clsrm FTEs	47.39	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	37,182	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	50.59	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	39,241	
38	Other Non-Instructional Programs	1,092,995	25,092	87.1	Legal Balance (funds 1-2-4)	1,208,131	
39	<b>Total Restricted Revenue from State Sources</b>	<b>1,543,915</b>	<b>492,656</b>	87.2	Categorical Fund Balance	46,816	
40	<b>Total Restricted Revenue from Federal Sources</b>	<b>1,034,642</b>	<b>1,103,810</b>	87.3	Deposits with Paying Agents (QZAB)	0	
<b>Other Sources of Funds:</b>				87.4	Net Legal Balance (Excluding Categorical and QZAB)	1,161,316	
41	Financing Sources	35,000	0	88	Building Fund Balance (fund 3)	0	
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	47,001	0				
46	Other	0	0				
47	<b>Total Other Sources of Funds</b>	<b>82,001</b>	<b>0</b>				
48	<b>Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,212,956</b>	<b>4,773,889</b>				