

Annual Statistical Report 2007-2008

County: CLEBURNE

CONCORD SCHOOL DISTRICT

LEA: 1201000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	204		CURRENT EXPENDITURES			
2	ADA	504		Instruction:			
3	ADA pct Change over 5 Yrs.	(13%)		49	Regular Instruction	2,210,735	1,887,742
4	4 QTR ADM	545		50	Special Education	196,737	186,853
5	Prior Year 3QTR ADM	497		51	Workforce Education	175,871	164,517
6	Assessment	37,302,637		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	206,572	254,082
8	URT Mills	25.00		54	Other	78,801	53,180
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	2,868,717	2,546,374
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	12.00		56	General Administration	170,813	160,678
12	Total Mills	37.00		57	Central Services	99,622	71,114
13	Total Debt Bond/Non-Bond	2,436,937		58	Maintenance & Operations of Plant	498,821	481,600
State and Local Revenue:				59	Student Transportation	233,777	277,731
14	Property Tax Receipts (Including URT)	1,223,987	1,333,066	60	Other District Level Support Services	8,573	9,000
15	Other Local Receipts	353,306	378,979	61	Total District Support Services	1,011,606	1,000,123
16	Revenue from Intermediate Sources	0	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	1,999,205	2,269,862	62	Student Support Services	286,911	297,017
17.2	Enhanced Educational Funding	25,331	47,847	63	Instructional Staff Support Services	298,795	289,671
17.3	Tax Collection Rate Guarantee	37,257	0	64	School Administration	211,068	147,753
18	Student Growth Funding	292,541	0	65	Total School Level Support Services	796,774	734,440
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	285,567	104,003
21	Isolated Funding	58,299	0	67	Other Enterprise Operations	11,285	0
22	Supplemental Millage Incentive Funding	2,721	2,381	68	Community Operations	78,735	33,700
23	Other Unrestricted State Funding	0	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	3,992,646	4,032,135	70	Total Non-Instructional Services	375,587	137,703
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	2,292,135	6,379
25	Adult Education	0	0	72	Debt Service	190,838	193,049
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	20,523	22,730	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	6,022	6,000	75	Other Non-Programmed Costs	0	0
Special Education:				76	Total Expenditures	7,535,656	4,618,068
28	Gifted & Talented	0	0	77	Less: Capital Expenditures	2,393,078	142,276
29	Alternative Learning Environment (ALE)	813	10,604	78	Less: Debt Service	190,838	193,049
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	4,951,740	4,282,742
31	National School Lunch Act (NSLA)	133,920	153,760	80	Exclusions from Current Expenditures	870,301	
32	Other Special Education	23,423	0	81	Net Current Expenditures	4,081,438	
33	Workforce Education	3,250	0	82	Per Pupil Expenditures	8,102	
34	School Food Service	2,383	2,400	83	Personnel - Non-Federal Certified Clsrm FTEs	43.15	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	37,707	
36	Early Childhood Programs	494,391	404,000	85	Personnel - Non-Federal Certified FTEs	48.05	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	39,886	
38	Other Non-Instructional Programs	1,020,397	19,248	87.1	Legal Balance (funds 1-2-4)	515,535	
39	Total Restricted Revenue from State Sources	1,705,122	618,742	87.2	Categorical Fund Balance	110,169	
40	Total Restricted Revenue from Federal Sources	544,747	441,824	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	405,366	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	74,466	
42	Balances from Consolidated/Annexed District	0	0	89	Capital Outlay Fund Balance (fund 5)	9,397	
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	0	0				
48	Total Revenue and Other Sources of Funds from All Sources	6,242,515	5,092,701				