

Annual Statistical Report 2007-2008

County: GARLAND

CUTTER-MORNING STAR SCH. DIST.

LEA: 2601000

		2007-2008	2008-2009			2007-2008	2008-2009
		Actual	Budget			Actual	Budget
1	Area in Square Miles	33		CURRENT EXPENDITURES			
2	ADA	644		Instruction:			
3	ADA pct Change over 5 Yrs.	5%		49	Regular Instruction	2,486,205	2,196,532
4	4 QTR ADM	683		50	Special Education	314,281	297,231
5	Prior Year 3QTR ADM	664		51	Workforce Education	172,539	157,429
6	Assessment	33,566,868		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	148,363	176,505
8	URT Mills	25.00		54	Other	274,376	269,930
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,395,764	3,097,627
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	14.80		56	General Administration	274,391	263,904
12	Total Mills	39.80		57	Central Services	135,288	158,663
13	Total Debt Bond/Non-Bond	5,847,646		58	Maintenance & Operations of Plant	443,370	431,086
State and Local Revenue:				59	Student Transportation	135,651	140,687
14	Property Tax Receipts (Including URT)	1,267,071	1,015,000	60	Other District Level Support Services	4,600	2,000
15	Other Local Receipts	502,439	321,000	61	Total District Support Services	993,300	996,340
16	Revenue from Intermediate Sources	112	400	School Level Support:			
17.1	Foundation Funding (Excl URT)	3,057,192	3,218,533	62	Student Support Services	301,822	306,955
17.2	Enhanced Educational Funding	33,848	0	63	Instructional Staff Support Services	406,903	464,686
17.3	Tax Collection Rate Guarantee	0	0	64	School Administration	253,571	262,342
18	Student Growth Funding	118,598	0	65	Total School Level Support Services	962,295	1,033,983
19	Declining Enrollment Funding	0	0	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	275,117	252,869
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	33,981	38,229	68	Community Operations	0	700
23	Other Unrestricted State Funding	3,851	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	5,017,093	4,593,162	70	Total Non-Instructional Services	275,117	253,569
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	665,677	561,015
25	Adult Education	0	0	72	Debt Service	240,231	379,165
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	27,423	28,306	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	12,495	0	75	Other Non-Programmed Costs	14,795	0
Special Education:				76	Total Expenditures	6,547,179	6,321,699
28	Gifted & Talented	25	0	77	Less: Capital Expenditures	750,267	601,821
29	Alternative Learning Environment (ALE)	0	0	78	Less: Debt Service	240,231	379,165
30	English Language Learner (ELL)	293	0	79	Total Current Expenditures	5,556,681	5,340,713
31	National School Lunch Act (NSLA)	198,896	192,480	80	Exclusions from Current Expenditures	533,866	
32	Other Special Education	4,793	7,996	81	Net Current Expenditures	5,022,815	
33	Workforce Education	10,157	11,917	82	Per Pupil Expenditures	7,794	
34	School Food Service	2,581	3,000	83	Personnel - Non-Federal Certified Clsrm FTEs	57.95	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsrm FTEs	39,559	
36	Early Childhood Programs	0	0	85	Personnel - Non-Federal Certified FTEs	64.58	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	42,216	
38	Other Non-Instructional Programs	325,415	193,882	87.1	Legal Balance (funds 1-2-4)	831,100	
39	Total Restricted Revenue from State Sources	582,077	437,581	87.2	Categorical Fund Balance	36,823	
40	Total Restricted Revenue from Federal Sources	479,403	509,111	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	794,277	
41	Financing Sources	760,321	0	88	Building Fund Balance (fund 3)	457,037	
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	18,120	0				
46	Other	0	0				
47	Total Other Sources of Funds	778,441	0				
48	Total Revenue and Other Sources of Funds from All Sources	6,857,014	5,539,854				