

Annual Statistical Report 2013/2014

County: GARLAND

CUTTER-MORNING STAR SCHOOL
DISTRICT

LEA: 2601000

	2013/2014 Actual	2014/2015 Budget		2013/2014 Actual	2014/2015 Budget
1 Area in Square Miles	32		CURRENT EXPENDITURES		
2 ADA	579		Instruction:		
3 ADA Pct Change over 5 Years	-12%		49 Regular Instruction	2,287,726	2,124,826
4 4 Qtr ADM	614		50 Special Education	252,355	209,442
5 Prior Year 3 Qtr ADM	573		51 Career Education	109,890	101,059
6 Assessment	41,448,952		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	132,335	232,627
8 URT Mills	25.00		54 Other	230,485	290,558
9 M&O Mills in Excess of URT	0.00		55 Total Instruction	3,012,790	2,958,511
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	15.50		56 General Administration	189,970	273,338
12 Total Mills	40.50		57 Central Services	66,406	82,967
13 Total Debt Bond/Non Bond	6,125,000		58 Maintenance & Operations Of Plant	458,443	779,765
State and Local Revenue			59 Student Transportation	149,160	278,371
14 Property Tax Receipts (Incl URT)	1,559,042	1,616,684	60 Othr District Level Support Service	58,877	55,000
15 Other Local Receipts	330,900	22,000	61 Total District Support Services	922,855	1,469,441
16 Revenue From Interm Srcs	99	0	School Level Support:		
17.1 Foundation Funding (Excl URT)	2,624,875	2,989,054	62 Student Support Services	341,374	302,697
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	409,321	435,008
18 Student Growth Funding	262,736	0	64 School Administration	258,167	217,640
19 Declining Enrollment Funding	0	0	65 Total District Support Services	1,008,861	955,346
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	267,427	26,325
22 Supplemental Millage Incent. Funds	8,495	4,248	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	1,570	7,656
24 Total Unrestricted Revenue from State and Local Sources	4,786,147	4,631,986	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	268,998	33,981
25 Adult Education	0	0	71 Facilities Acquisition And Const.	126,990	0
Regular Education:			72 Debt Service	162,830	243,738
26 Professional Development	25,467	16,378	75 Other Non-Programmed Costs	708	0
27 Other Regular Education	10,513	6,600	76 Total Expenditures	5,504,032	5,661,018
Special Education:			77 Less: Capital Expenditures	(147,738)	-180,000
28 Gifted And Talented	3,034	0	78 Less: Debt Service	(162,830)	-243,738
29 Alt. Learning Environment (ALE)	80,073	56,783	79 Total Current Expenditures	5,193,464	5,237,279
30 English Language Learner (ELL)	4,354	0	80 Exclusions from Current Expenditures	(333,335)	-78,000
31 National School Lunch State Categorical Funds (NSL)	281,735	376,257	81 Net Current Expenditures	4,860,129	5,159,279
32 Other Special Education	0	0	82 Per Pupil Expenditures	8,390	
33 Career Education	30,333	0	83 Personnel - Non-Federal Licensed Classroom FTEs	46.19	
34 School Food Service	1,736	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,863,783	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	40,350	
36 Early Childhood Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	49.43	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,111,993	
38 Other Non-Instructional Program Aid	37,298	39,119	86 Avg Salary - Non-Federal Licensed FTEs	42,727	
39 Total Restricted Revenue from State Sources	474,544	495,137	87.1 Legal Balance (funds 1-2-4)	1,261,586	1,378,236
40 Total Restricted Revenue from Federal Sources	778,948	624,219	87.2 Categorical Fund Balance	115,956	11,213
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	305	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,145,630	1,367,023
42 Balances Consol/Annexed District	0	0	88 Building Fund Balance (fund 3)	1,090,741	1,090,741
43 Indirect Cost Reimbursement	13,800	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	2,500	0			
45 Compensation - Loss Of Fixed Assets	2,368	0			
46 Other	0	0			
47 Total Other Sources of Funds	18,973	0			
48 Total Revenue and Other Sources of Funds from All Sources	6,058,612	5,751,342			