

Annual Statistical Report 2009-2010

County: CRITTENDEN

MARION SCHOOL DISTRICT

LEA:1804000

| | | 2009-2010 | 2010-2011 | | | 2009-2010 | 2010-2011 |
|---|--|-------------------|-------------------|------------------------------------|--|-------------------|-------------------|
| | | <u>Actual</u> | <u>Budget</u> | | | <u>Actual</u> | <u>Budget</u> |
| 1 | Area in Square Miles | 216 | | CURRENT EXPENDITURES | | | |
| 2 | ADA | 3,779 | | Instruction: | | | |
| 3 | ADA pct Change over 5 Yrs. | 8% | | 49 | Regular Instruction | 13,558,359 | 14,110,144 |
| 4 | 4 QTR ADM | 4,006 | | 50 | Special Education | 3,226,932 | 3,499,625 |
| 5 | Prior Year 3QTR ADM | 3,903 | | 51 | Workforce Education | 927,635 | 914,616 |
| 6 | Assessment | 295,380,789 | | 52 | Adult Education | 0 | 0 |
| 7 | M&O Mills | 25.00 | | 53 | Compensatory Education | 1,137,419 | 1,280,348 |
| 8 | URT Mills | 25.00 | | 54 | Other | 713,714 | 657,889 |
| 9 | M&O Mills in Excess of URT | 0.00 | | 55 | Total Instruction | 19,564,060 | 20,462,622 |
| 10 | Dedicated M&O Mills | 0.00 | | District Level Support: | | | |
| 11 | Debt Service Mills | 15.70 | | 56 | General Administration | 859,023 | 1,339,481 |
| 12 | Total Mills | 40.70 | | 57 | Central Services | 374,458 | 348,923 |
| 13 | Total Debt Bond/Non-Bond | 32,654,657 | | 58 | Maintenance & Operations of Plant | 2,394,474 | 3,151,417 |
| State and Local Revenue: | | | | 59 | Student Transportation | 1,506,603 | 2,182,837 |
| 14 | Property Tax Receipts (Including URT) | 11,266,996 | 11,771,292 | 60 | Other District Level Support Services | 80,127 | 28,744 |
| 15 | Other Local Receipts | 3,622,575 | 844,600 | 61 | Total District Support Services | 5,214,685 | 7,051,403 |
| 16 | Revenue from Intermediate Sources | 0 | 0 | School Level Support: | | | |
| 17.1 | Foundation Funding (Excl URT) | 16,015,370 | 18,010,532 | 62 | Student Support Services | 1,713,409 | 1,610,894 |
| 17.2 | Enhanced Educational Funding | 136,598 | 0 | 63 | Instructional Staff Support Services | 1,717,457 | 2,272,330 |
| 17.3 | Tax Collection Rate Guarantee | 426,464 | 405,410 | 64 | School Administration | 1,806,254 | 1,841,791 |
| 18 | Student Growth Funding | 297,199 | 0 | 65 | Total School Level Support Services | 5,237,121 | 5,725,015 |
| 19 | Declining Enrollment Funding | 0 | 0 | Non-Instructional Services: | | | |
| 20 | Consolidation Incentive/Assistance | 0 | 0 | 66 | Food Service Operations | 1,932,869 | 5,000 |
| 21 | Isolated Funding | 8,603 | 0 | 67 | Other Enterprise Operations | 0 | 0 |
| 22 | Supplemental Millage Incentive Funding | 77,630 | 68,918 | 68 | Community Operations | 3,430 | 21,000 |
| 23 | Other Unrestricted State Funding | 525 | 0 | 69 | Other Non-Instructional Services | 0 | 0 |
| 24 | Total Unrestricted Revenue from State and Local Sources | 31,851,960 | 31,100,752 | 70 | Total Non-Instructional Services | 1,936,298 | 26,000 |
| Restricted Revenue from State Sources: | | | | 71 | Facilities Acquisition and Construction | 6,318,995 | 480,311 |
| 25 | Adult Education | 0 | 0 | 72 | Debt Service | 3,219,921 | 3,655,735 |
| Regular Education: | | | | 73 | Payment to Other LEAs Within State | 0 | 0 |
| 26 | Professional Development | 161,263 | 176,184 | 74 | Payment to Other LEAs Outside State | 0 | 0 |
| 27 | Other Regular Education | 63,074 | 232,572 | 75 | Other Non-Programmed Costs | 0 | 0 |
| Special Education: | | | | 76 | Total Expenditures | 41,491,079 | 37,401,087 |
| 28 | Gifted & Talented | 0 | 0 | 77 | Less: Capital Expenditures | 7,284,801 | 1,457,993 |
| 29 | Alternative Learning Environment (ALE) | 85,892 | 66,877 | 78 | Less: Debt Service | 3,219,921 | 3,655,735 |
| 30 | English Language Learner (ELL) | 7,325 | 5,000 | 79 | Total Current Expenditures | 30,986,357 | 32,287,358 |
| 31 | National School Lunch Act (NSLA) | 982,080 | 1,160,144 | 80 | Exclusions from Current Expenditures | 1,052,337 | |
| 32 | Other Special Education | 232,069 | 10,000 | 81 | Net Current Expenditures | 29,934,019 | |
| 33 | Workforce Education | 81,250 | 0 | 82 | Per Pupil Expenditures | 7,922 | |
| 34 | School Food Service | 0 | 0 | 83 | Personnel - Non-Federal Certified Clsrm FTEs | 263.00 | |
| 35 | Educational Service Cooperatives | 0 | 0 | 84 | Avg Salary - Non-Fed Certified Clsrm FTEs | 48,854 | |
| 36 | Early Childhood Programs | 193,050 | 289,566 | 85 | Personnel - Non-Federal Certified FTEs | 283.36 | |
| 37 | Magnet School Programs | 0 | 0 | 86 | Avg Salary - Non-Fed Certified FTEs | 51,446 | |
| 38 | Other Non-Instructional Programs | 1,920,775 | 278,559 | 87.1 | Legal Balance (funds 1-2-4) | 5,489,842 | |
| 39 | Total Restricted Revenue from State Sources | 3,726,778 | 2,218,902 | 87.2 | Categorical Fund Balance | 124,999 | |
| 40 | Total Restricted Revenue from Federal Sources | 4,637,825 | 4,012,994 | 87.3 | Deposits with Paying Agents (QZAB) | 0 | |
| Other Sources of Funds: | | | | 87.4 | Net Legal Balance (Excluding Categorical and QZAB) | 5,364,844 | |
| 41 | Financing Sources | 292 | 0 | 88 | Building Fund Balance (fund 3) | 2,818,488 | |
| 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 | 0 | 0 | | | | |
| 46 | Other | 0 | 0 | | | | |
| 47 | Total Other Sources of Funds | 292 | 0 | | | | |
| 48 | Total Revenue and Other Sources of Funds from All Sources | 40,216,854 | 37,332,648 | | | | |