

Annual Statistical Report 2010-2011

County: INDEPENDENCE

CEDAR RIDGE SCHOOL DISTRICT

LEA:3212000

	2010-2011	2011-2012		2010-2011	2011-2012
	Actual	Budget		Actual	Budget
1 Area in Square Miles	271		CURRENT EXPENDITURES		
2 ADA	784		Instruction:		
3 ADA pct Change over 5 Yrs.	7%		49 Regular Instruction	3,719,338	3,312,744
4 QTR ADM	829		50 Special Education	712,705	771,274
5 Prior Year 3QTR ADM	832		51 Workforce Education	341,730	353,543
6 Assessment	141,616,799		52 Adult Education	0	0
7 M&O Mills	34.90		53 Compensatory Education	276,815	349,202
8 URT Mills	25.00		54 Other	344,599	451,362
9 M&O Mills in Excess of URT	9.90		55 Total Instruction	5,395,187	5,238,125
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	3.30		56 General Administration	294,060	262,889
12 Total Mills	38.20		57 Central Services	185,504	123,970
13 Total Debt Bond/Non-Bond	3,327,487		58 Maintenance & Operations of Plant	1,249,871	1,224,099
State and Local Revenue:			59 Student Transportation	500,844	541,999
14 Property Tax Receipts (Including URT)	5,275,597	4,965,747	60 Other District Level Support Services	46,184	13,500
15 Other Local Receipts	681,759	478,969	61 Total District Support Services	2,276,462	2,166,458
16 Revenue from Intermediate Sources	923	1,000	School Level Support:		
17.1 Foundation Funding (Excl URT)	1,602,132	1,597,539	62 Student Support Services	339,121	430,031
17.2 Tax Collection Rate Guarantee	36,155	35,000	63 Instructional Staff Support Services	579,405	541,429
18 Student Growth Funding	72,848	0	64 School Administration	316,248	329,760
19 Declining Enrollment Funding	0	6,820	65 Total District Support Services	1,234,775	1,301,219
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	32,848	32,000	66 Food Service Operations	526,598	504,349
22 Supplemental Millage Incentive Funding	17,965	14,372	67 Other Enterprise Operations	22,194	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	73,882	45,670
24 Total Unrestricted Revenue from State and Local Sources	7,720,227	7,131,447	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	622,674	550,018
25 Adult Education	0	0	71 Facilities Acquisition and Construction	634,578	1,269,898
Regular Education:			72 Debt Service	312,494	303,483
26 Professional Development	34,397	35,151	75 Other Non-Programmed Costs	0	500
27 Other Regular Education	28,564	22,400	76 Total Expenditures	10,476,170	10,829,701
Special Education:			77 Less: Capital Expenditures	1,007,987	1,708,458
28 Gifted & Talented	150	0	78 Less: Debt Service	312,494	303,483
29 Alternative Learning Environment (ALE)	9,832	28,518	79 Total Current Expenditures	9,155,689	8,817,760
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	981,702	
31 National School Lunch Act (NSLA)	240,064	270,710	81 Net Current Expenditures	8,173,986	
32 Other Special Education	182,499	108,628	82 Per Pupil Expenditures	10,424	
33 Workforce Education	0	0	83 Personnel - Non-Federal Certified Clsm FTEs	70.63	
34 School Food Service	3,236	3,200	84 Avg Salary - Non-Fed Certified Clsm FTEs	39,802	
35 Educational Service Cooperatives	0	0	85 Personnel - Non-Federal Certified FTEs	77.18	
36 Early Childhood Programs	391,040	388,800	86 Avg Salary - Non-Fed Certified FTEs	41,319	
37 Magnet School Programs	0	0	87.1 Legal Balance (funds 1-2-4)	5,696,047	
38 Other Non-Instructional Programs	36,450	49,500	87.2 Categorical Fund Balance	63,342	
39 Total Restricted Revenue from State Sources	926,232	906,907	87.3 Deposits with Paying Agents (QZAB)	0	
40 Total Restricted Revenue from Federal Sources	1,361,221	1,390,744	87.4 Net Legal Bal (Excl Cat & QZAB)	5,632,705	
Other Sources of Funds:			88 Building Fund Balance (fund 3)	1,211,894	
41 Financing Sources	478,700	0	89 Capital Outlay Fund Balance (fund 5)	0	
42 Balances from Consolidated/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains and Losses from Sale of Fixed Assets	1,000	0			
45 Compensation for Loss of Fixed Assets	14,620	0			
46 Other	0	0			
47 Total Other Sources of Funds	494,320	0			
48 Total Revenue and Other Sources of Funds from All Sources	10,502,000	9,429,098			