

Annual Statistical Report 2009-2010

County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA:2803000

		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	122		CURRENT EXPENDITURES			
2	ADA	676		Instruction:			
3	ADA pct Change over 5 Yrs.	(8%)		49	Regular Instruction	2,562,129	2,427,317
4	4 QTR ADM	722		50	Special Education	371,533	362,864
5	Prior Year 3QTR ADM	727		51	Workforce Education	184,625	178,387
6	Assessment	42,995,603		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	75,865	76,316
8	URT Mills	25.00		54	Other	286,633	315,209
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,480,785	3,360,093
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	4.10		56	General Administration	229,126	217,628
12	Total Mills	29.10		57	Central Services	110,797	92,204
13	Total Debt Bond/Non-Bond	1,440,000		58	Maintenance & Operations of Plant	486,694	525,958
State and Local Revenue:				59	Student Transportation	329,290	270,557
14	Property Tax Receipts (Including URT)	1,134,021	1,138,392	60	Other District Level Support Services	23,041	9,041
15	Other Local Receipts	481,069	199,984	61	Total District Support Services	1,178,948	1,115,389
16	Revenue from Intermediate Sources	110	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	3,320,664	3,302,255	62	Student Support Services	284,378	290,866
17.2	Enhanced Educational Funding	25,440	0	63	Instructional Staff Support Services	727,590	616,459
17.3	Tax Collection Rate Guarantee	51,414	0	64	School Administration	217,450	216,101
18	Student Growth Funding	41,596	0	65	Total School Level Support Services	1,229,418	1,123,426
19	Declining Enrollment Funding	0	8,703	Non-Instructional Services:			
20	Consolidation Incentive/Assistance	0	0	66	Food Service Operations	400,056	517,204
21	Isolated Funding	0	0	67	Other Enterprise Operations	0	0
22	Supplemental Millage Incentive Funding	4,679	3,899	68	Community Operations	42,194	53,468
23	Other Unrestricted State Funding	350	0	69	Other Non-Instructional Services	0	0
24	Total Unrestricted Revenue from State and Local Sources	5,059,343	4,653,234	70	Total Non-Instructional Services	442,250	570,672
Restricted Revenue from State Sources:				71	Facilities Acquisition and Construction	934,963	318,467
25	Adult Education	0	0	72	Debt Service	91,084	94,989
Regular Education:				73	Payment to Other LEAs Within State	0	0
26	Professional Development	30,033	29,936	74	Payment to Other LEAs Outside State	0	0
27	Other Regular Education	10,440	0	75	Other Non-Programmed Costs	7,294	38,186
Special Education:				76	Total Expenditures	7,364,742	6,621,223
28	Gifted & Talented	300	150	77	Less: Capital Expenditures	1,236,110	477,430
29	Alternative Learning Environment (ALE)	1,706	15,521	78	Less: Debt Service	91,084	94,989
30	English Language Learner (ELL)	0	0	79	Total Current Expenditures	6,037,548	6,048,804
31	National School Lunch Act (NSLA)	205,840	233,120	80	Exclusions from Current Expenditures	648,352	
32	Other Special Education	5,175	0	81	Net Current Expenditures	5,389,196	
33	Workforce Education	0	0	82	Per Pupil Expenditures	7,968	
34	School Food Service	3,109	3,000	83	Personnel - Non-Federal Certified Clsm FTEs	52.97	
35	Educational Service Cooperatives	0	0	84	Avg Salary - Non-Fed Certified Clsm FTEs	42,222	
36	Early Childhood Programs	139,880	137,280	85	Personnel - Non-Federal Certified FTEs	57.29	
37	Magnet School Programs	0	0	86	Avg Salary - Non-Fed Certified FTEs	44,212	
38	Other Non-Instructional Programs	16,250	12,428	87.1	Legal Balance (funds 1-2-4)	2,171,741	
39	Total Restricted Revenue from State Sources	412,732	431,435	87.2	Categorical Fund Balance	11,340	
40	Total Restricted Revenue from Federal Sources	2,120,109	1,452,408	87.3	Deposits with Paying Agents (QZAB)	0	
Other Sources of Funds:				87.4	Net Legal Balance (Excluding Categorical and QZAB)	2,160,401	
41	Financing Sources	0	0	88	Building Fund Balance (fund 3)	0	
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	7,947	0				
46	Other	0	0				
47	Total Other Sources of Funds	7,947	0				
48	Total Revenue and Other Sources of Funds from All Sources	7,600,130	6,537,076				