

Annual Statistical Report 2010-2011

County: **GREENE**

MARMADUKE SCHOOL DISTRICT

LEA:2803000

		2010-2011	2011-2012			2010-2011	2011-2012
		<u>Actual</u>	<u>Budget</u>			<u>Actual</u>	<u>Budget</u>
1	Area in Square Miles	122		CURRENT EXPENDITURES			
2	ADA	680		Instruction:			
3	ADA pct Change over 5 Yrs.	(5%)		49	Regular Instruction	2,720,293	2,347,326
4	4 QTR ADM	725		50	Special Education	354,802	356,217
5	Prior Year 3QTR ADM	724		51	Workforce Education	185,975	203,892
6	Assessment	41,628,385		52	Adult Education	0	0
7	M&O Mills	25.00		53	Compensatory Education	78,092	76,714
8	URT Mills	25.00		54	Other	311,230	328,013
9	M&O Mills in Excess of URT	0.00		55	Total Instruction	3,650,392	3,312,162
10	Dedicated M&O Mills	0.00		District Level Support:			
11	Debt Service Mills	4.10		56	General Administration	216,789	224,717
12	Total Mills	29.10		57	Central Services	93,195	96,651
13	Total Debt Bond/Non-Bond	1,438,070		58	Maintenance & Operations of Plant	563,455	573,577
State and Local Revenue:				59	Student Transportation	323,338	324,974
14	Property Tax Receipts (Including URT)	1,200,823	1,094,895	60	Other District Level Support Services	19,689	7,506
15	Other Local Receipts	513,371	208,600	61	Total District Support Services	1,216,465	1,227,426
16	Revenue from Intermediate Sources	101	0	School Level Support:			
17.1	Foundation Funding (Excl URT)	3,302,255	3,423,886	62	Student Support Services	305,853	320,442
17.2	Tax Collection Rate Guarantee	22,816	0	63	Instructional Staff Support Services	1,035,266	552,002
18	Student Growth Funding	13,657	0	64	School Administration	224,437	215,084
19	Declining Enrollment Funding	0	0	65	Total District Support Services	1,565,556	1,087,528
20	Consolidation Incentive/Assistance	0	0	Non-Instructional Services:			
21	Isolated Funding	0	0	66	Food Service Operations	524,633	401,357
22	Supplemental Millage Incentive Funding	3,899	3,119	67	Other Enterprise Operations	0	0
23	Other Unrestricted State Funding	0	0	68	Community Operations	79,735	83,474
24	Total Unrestricted Revenue from State and Local Sources	5,056,922	4,730,500	69	Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:				70	Total Non-Instructional Services	604,368	484,831
25	Adult Education	0	0	71	Facilities Acquisition and Construction	269,134	97,586
Regular Education:				72	Debt Service	94,992	93,744
26	Professional Development	29,943	30,734	75	Other Non-Programmed Costs	55,904	0
27	Other Regular Education	4,000	5,200	76	Total Expenditures	7,456,811	6,303,276
Special Education:				77	Less: Capital Expenditures	590,556	133,586
28	Gifted & Talented	300	300	78	Less: Debt Service	94,992	93,744
29	Alternative Learning Environment (ALE)	15,521	27,813	79	Total Current Expenditures	6,771,262	6,075,946
30	English Language Learner (ELL)	0	0	80	Exclusions from Current Expenditures	776,574	
31	National School Lunch Act (NSLA)	233,120	230,736	81	Net Current Expenditures	5,994,688	
32	Other Special Education	2,966	0	82	Per Pupil Expenditures	8,817	
33	Workforce Education	0	0	83	Personnel - Non-Federal Certified Clsrm FTEs	53.45	
34	School Food Service	3,160	3,100	84	Avg Salary - Non-Fed Certified Clsrm FTEs	42,478	
35	Educational Service Cooperatives	0	0	85	Personnel - Non-Federal Certified FTEs	57.61	
36	Early Childhood Programs	139,580	139,580	86	Avg Salary - Non-Fed Certified FTEs	44,436	
37	Magnet School Programs	0	0	87.1	Legal Balance (funds 1-2-4)	2,178,510	
38	Other Non-Instructional Programs	16,301	10,442	87.2	Categorical Fund Balance	29,840	
39	Total Restricted Revenue from State Sources	444,891	447,905	87.3	Deposits with Paying Agents (QZAB)	0	
40	Total Restricted Revenue from Federal Sources	1,995,836	1,002,739	87.4	Net Legal Bal (Excl Cat & QZAB)	2,148,669	
Other Sources of Funds:				88	Building Fund Balance (fund 3)	0	
41	Financing Sources	0	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	1,788	0				
45	Compensation for Loss of Fixed Assets	0	0				
46	Other	0	0				
47	Total Other Sources of Funds	1,788	0				
48	Total Revenue and Other Sources of Funds from All Sources	7,499,437	6,181,144				