

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