

# Annual Statistical Report 2011/2012

County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA: 2803000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area in Square Miles	122		<b>CURRENT EXPENDITURES</b>		
2 ADA	675		<b>Instruction:</b>		
3 ADA Pct Change over 5 Years	1%		49 Regular Instruction	2,587,116	2,282,732
4 4 Qtr ADM	717		50 Special Education	349,710	360,178
5 Prior Year 3 Qtr ADM	724		51 Career Education	198,350	174,528
6 Assessment	42,451,028		52 Adult Education	0	0
7 M&O Mills	25.00		53 Compensatory Education	76,502	87,949
8 URT Mills	25.00		54 Other	314,955	291,307
9 M&O Mills in Excess of URT	0.00		<b>55 Total Instruction</b>	<b>3,526,633</b>	<b>3,196,694</b>
10 Dedicated M&O Mills	0.00		<b>District Level Support:</b>		
11 Debt Service Mills	4.10		56 General Administration	225,827	225,826
12 Total Mills	29.10		57 Central Services	93,593	95,455
13 Total Debt Bond/Non Bond	1,446,906		58 Maintenance & Operations Of Plant	583,361	596,652
<b>State and Local Revenue</b>			59 Student Transportation	310,029	389,806
14 Property Tax Receipts (Ind URT)	1,191,864	1,194,275	60 Other District Level Support Service	33,069	20,000
15 Other Local Receipts	485,320	233,200	<b>61 Total District Support Services</b>	<b>1,245,879</b>	<b>1,327,739</b>
16 Revenue From Interm Srcs	46	0	<b>School Level Support:</b>		
17.1 Foundation Funding (Excl URT)	3,412,991	3,466,581	62 Student Support Services	274,777	316,044
17.2 98% of URT X Assessment less Net Revenues	0	0	63 Instructional Staff Support Service	500,875	529,760
18 Student Growth Funding	13,809	0	64 School Administration	209,917	218,985
19 Declining Enrollment Funding	0	12,565	<b>65 Total District Support Services</b>	<b>985,569</b>	<b>1,064,789</b>
20 Consolidation Incentive/Assistance	0	0	<b>Non-Instructional Services:</b>		
21 Isolated Funding	0	0	66 Food Service Operations	498,260	470,093
22 Supplemental Millage Incent. Funds	3,119	2,340	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	78,423	92,442
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>5,107,148</b>	<b>4,908,961</b>	69 Other Non-Instructional Services	0	0
<b>Restricted Revenue from State Sources:</b>			<b>70 Total Non-Instructional Services</b>	<b>576,683</b>	<b>562,535</b>
25 Adult Education	0	0	71 Facilities Acquisition And Const.	117,161	44,200
<b>Regular Education:</b>			72 Debt Service	93,715	34,952
26 Professional Development	30,686	31,243	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	5,658	1,200	<b>76 Total Expenditures</b>	<b>6,545,640</b>	<b>6,230,910</b>
<b>Special Education:</b>			77 Less: Capital Expenditures	(172,810)	-161,500
28 Gifted And Talented	2,300	300	78 Less: Debt Service	(93,715)	-34,952
29 Alt. Learning Environment (ALE)	27,813	8,202	<b>79 Total Current Expenditures</b>	<b>6,279,116</b>	<b>6,034,458</b>
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(698,546)	-478,571
31 National School Lunch State Categorical Funds (NSL)	230,736	241,439	<b>81 Net Current Expenditures</b>	<b>5,580,568</b>	<b>5,555,887</b>
32 Other Special Education	3,057	0	82 Per Pupil Expenditures	8,269	
33 Career Education	0	0	83 Personnel - Non-Federal Licensed Classroom FTEs	54.88	
34 School Food Service	3,195	3,200	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,281,369	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	41,570	
36 Early Childhood Programs	136,080	136,080	85 Personnel - Non-Federal Licensed FTEs	59.18	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,577,332	
38 Other Non-Instructional Program Aid	7,542	5,657	86 Avg Salary - Non-Federal Licensed FTEs	43,551	
<b>39 Total Restricted Revenue from State Sources</b>	<b>447,068</b>	<b>427,321</b>	87.1 Legal Balance (funds 1-2-4)	2,197,076	2,199,615
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>986,156</b>	<b>850,145</b>	87.2 Categorical Fund Balance	37,160	0
<b>Other Sources of Funds:</b>			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,159,916	2,199,615
42 Balances Conso/Annexed District	0	0	88 Building Fund Balance (fund 3)	0	0
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0
44 Gains & Losses - Sale Fixed Assets	0	0			
45 Compensation - Loss Of Fixed Assets	17,196	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>17,196</b>	<b>0</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>6,557,569</b>	<b>6,186,427</b>			