

Annual Statistical Report 2015/2016

County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA: 2803000

| | 2015/2016 Actual | 2016/2017 Budget | | 2015/2016 Actual | 2016/2017 Budget |
|---------------------------------------------------------------------|---------------------|---------------------|---------------------------------------------------------|---------------------|---------------------|
| 1 Area in Square Miles | 122 | | | | |
| 2 ADA | 705 | | | | |
| 3 ADA Pct Change over 5 Years | 4% | | | | |
| 4 4 Qtr ADM | 753 | | | | |
| 5 Prior Year 3 Qtr ADM | 740 | | | | |
| 6 Assessment | 45,899,980 | | | | |
| 7 M&O Mills | 30.00 | | | | |
| 8 URT Mills | 25.00 | | | | |
| 9 M&O Mills in Excess of URT | 5.00 | | | | |
| 10 Dedicated M&O Mills | 0.00 | | | | |
| 11 Debt Service Mills | 4.10 | | | | |
| 12 Total Mills | 34.10 | | | | |
| 13 Total Debt Bond/Non Bond | 1,310,000 | | | | |
| State and Local Revenue | | | | | |
| 14 Property Tax Receipts (Incl URT) | 1,419,234 | 1,468,701 | | | |
| 15 Other Local Receipts | 579,241 | 238,588 | | | |
| 16 Revenue From Interm Srcs | 95 | 0 | | | |
| 17.1 Foundation Funding (Excl URT) | 3,748,190 | 3,857,559 | | | |
| 17.2 98% of URT X Assessment less Net Revenues | 13,968 | 13,000 | | | |
| 18 Student Growth Funding | 81,164 | 0 | | | |
| 19 Declining Enrollment Funding | 0 | 0 | | | |
| 20 Consolidation Incentive/Assistance | 0 | 0 | | | |
| 21 Isolated Funding | 0 | 0 | | | |
| 22 Supplemental Millage Incent. Funds | 0 | 0 | | | |
| 23 Other Unrestricted State Funding | 0 | 0 | | | |
| 24 Total Unrestricted Revenue from State and Local Sources | 5,841,893 | 5,577,848 | | | |
| Restricted Revenue from State Sources: | | | | | |
| 25 Adult Education | 0 | 0 | | | |
| Regular Education: | | | | | |
| 26 Professional Development | 19,287 | 19,570 | | | |
| 27 Other Regular Education | 2,400 | 7,200 | | | |
| Special Education: | | | | | |
| 28 Gifted And Talented | 500 | 0 | | | |
| 29 Alt. Learning Environment (ALE) | 12,691 | 19,502 | | | |
| 30 English Language Learner (ELL) | 0 | 0 | | | |
| 31 National School Lunch State Categorical Funds (NSL) | 246,906 | 243,538 | | | |
| 32 Other Special Education | 6,521 | 3,000 | | | |
| 33 Career Education | 0 | 0 | | | |
| 34 School Food Service | 3,203 | 3,200 | | | |
| 35 Educational Service Cooperatives | 0 | 0 | | | |
| 36 Early Childhood Programs | 137,816 | 136,080 | | | |
| 37 Magnet School Programs | 0 | 0 | | | |
| 38 Other Non-Instructional Program Aid | 0 | 0 | | | |
| 39 Total Restricted Revenue from State Sources | 429,324 | 432,090 | | | |
| 40 Total Restricted Revenue from Federal Sources | 837,114 | 757,361 | | | |
| Other Sources of Funds: | | | | | |
| 41 Financing Sources | 0 | 0 | | | |
| 42 Balances Consol/Annexed District | 0 | 0 | | | |
| 43 Indirect Cost Reimbursement | 0 | 0 | | | |
| 44 Gains & Losses - Sale Fixed Assets | 0 | 0 | | | |
| 45 Compensation - Loss Of Fixed Assets | 0 | 0 | | | |
| 46 Other | 0 | 0 | | | |
| 47 Total Other Sources of Funds | 0 | 0 | | | |
| 48 Total Revenue and Other Sources of Funds from All Sources | 7,108,332 | 6,767,299 | | | |
| | | | CURRENT EXPENDITURES | | |
| | | | Instruction: | | |
| | | | 49 Regular Instruction | 2,686,273 | 2,571,402 |
| | | | 50 Special Education | 355,781 | 337,405 |
| | | | 51 Career Education | 177,847 | 196,574 |
| | | | 52 Adult Education | 0 | 0 |
| | | | 53 Compensatory Education | 76,995 | 97,096 |
| | | | 54 Other | 292,218 | 309,054 |
| | | | 55 Total Instruction | 3,589,115 | 3,511,533 |
| | | | District Level Support: | | |
| | | | 56 General Administration | 232,980 | 240,439 |
| | | | 57 Central Services | 103,498 | 106,080 |
| | | | 58 Maintenance & Operations Of Plant | 598,628 | 630,576 |
| | | | 59 Student Transportation | 318,282 | 332,409 |
| | | | 60 Othr District Level Support Service | 51,842 | 34,500 |
| | | | 61 Total District Support Services | 1,305,230 | 1,344,004 |
| | | | School Level Support: | | |
| | | | 62 Student Support Services | 393,411 | 419,258 |
| | | | 63 Instructional Staff Support Service | 557,504 | 541,322 |
| | | | 64 School Administration | 361,101 | 374,660 |
| | | | 65 Total District Support Services | 1,312,017 | 1,335,240 |
| | | | Non-Instructional Services: | | |
| | | | 66 Food Service Operations | 478,316 | 405,022 |
| | | | 67 Other Enterprise Operations | 0 | 0 |
| | | | 68 Community Operations | 93,135 | 98,231 |
| | | | 69 Other Non-Instructional Services | 0 | 0 |
| | | | 70 Total Non-Instructional Services | 571,450 | 503,253 |
| | | | 71 Facilities Acquisition And Const. | 12,679 | 30,000 |
| | | | 72 Debt Service | 84,682 | 83,852 |
| | | | 75 Other Non-Programmed Costs | 42,380 | 0 |
| | | | 76 Total Expenditures | 6,917,554 | 6,807,882 |
| | | | 77 Less: Capital Expenditures | (60,304) | -78,232 |
| | | | 78 Less: Debt Service | (84,682) | -83,852 |
| | | | 79 Total Current Expenditures | 6,772,567 | 6,645,797 |
| | | | 80 Exclusions from Current Expenditures | (832,474) | -482,973 |
| | | | 81 Net Current Expenditures | 5,940,093 | 6,162,824 |
| | | | 82 Per Pupil Expenditures | 8,421 | |
| | | | 83 Personnel - Non-Federal Licensed Classroom FTEs | 54.48 | |
| | | | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 2,338,596 | |
| | | | 84 Avg Salary - Non-Federal Licensed Classroom FTEs | 42,926 | |
| | | | 85 Personnel - Non-Federal Licensed FTEs | 60.24 | |
| | | | 85.5 Total Salary - Non-Federal Licensed FTEs | 2,734,172 | |
| | | | 86 Avg Salary - Non-Federal Licensed FTEs | 45,388 | |
| | | | 87.1 Legal Balance (funds 1-2-4) | 1,937,004 | 1,921,368 |
| | | | 87.2 Categorical Fund Balance | 17,142 | 0 |
| | | | 87.3 Deposits With Paying Agents (QZAB) | 0 | 0 |
| | | | 87.4 Net Legal Bal (Excl Cat & QZAB) | 1,919,862 | 1,921,368 |
| | | | 88 Building Fund Balance (fund 3) | 350,000 | 350,000 |
| | | | 89 Capital Outlay Balance/Dedicated M&O (fund 5) | 0 | 0 |