

Annual Statistical Report 2017/2018

County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA: 2803000

	2017/2018 Actual	2018/2019 Budget		2017/2018 Actual	2018/2019 Budget	
1 Area In Square Miles	122		CURRENT EXPENDITURES			
2 ADA	663			Instruction:		
4 4 Qtr ADM	707			49 Regular Instruction	2,749,738	2,434,356
5 Prior Year 3 Qtr ADM	747			50 Special Education	341,793	355,389
6 Assessment	52,869,020			51 Career Education	228,269	203,189
7 M&O Mills	30.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	89,501	97,610
9 M&O Mills in Excess of URT	5.00			54 Other	301,103	294,538
10 Dedicated M&O Mills	0.00			55 Total Instruction	3,710,403	3,385,081
11 Debt Service Mills	4.10			District Level Support:		
12 Total Mills	34.10			56 General Administration	251,258	241,884
13 Total Debt Bond/Non Bond	1,246,855			57 Central Services	102,535	101,903
State and Local Revenue				58 Maintenance & Operations Of Plant	606,870	643,047
14 Property Tax Receipts (Incl URT)	1,642,573	1,623,591	59 Student Transportation	346,722	418,313	
15 Other Local Receipts	579,625	288,500	60 Other District Level Support Service	59,646	40,000	
16 Revenue From Interm Srcs	41	0	61 Total District Support Services	1,367,031	1,445,147	
17.1 Foundation Funding (Excl URT)	3,845,799	3,500,004	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	24,959	0	62 Student Support Services	410,361	403,364	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	548,731	567,017	
19 Declining Enrollment Funding	15,138	130,500	64 School Administration	378,092	256,990	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,337,183	1,227,371	
21 Isolated Funding	0	0	Non-Instructional Services:			
22 Enhanced Transportation Funding	19,129	19,129	66 Food Service Operations	516,562	435,074	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
24 Total Unrestricted Revenue from State and Local Sources	6,127,264	5,561,724	68 Community Operations	144,199	130,515	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	660,761	565,589	
Regular Education:			71 Facilities Acquisition And Const.	49,497	28,982	
26 Professional Development	19,452	19,406	72 Debt Service	110,348	87,978	
27 Other Regular Education	33,420	0	75 Other Non-Programmed Costs	0	0	
Special Education:			76 Total Expenditures	7,235,224	6,740,149	
28 Gifted And Talented	150	0	77 Less: Capital Expenditures	(134,075)	-137,323	
29 Alt. Learning Environment (ALE)	18,475	24,679	78 Less: Debt Service	(110,348)	-87,978	
30 English Language Learner (ELL)	0	0	79 Total Current Expenditures	6,990,801	6,514,848	
31 National School Lunch State Categorical Funds (NSL)	250,376	246,168	80 Exclusions from Current Expenditures	(778,063)	-516,228	
32 Other Special Education	51,163	0	81 Net Current Expenditures	6,212,738	5,998,619	
33 Career Education	0	0	82 Per Pupil Expenditures	9,376		
34 School Food Service	3,183	3,200	83 Personnel - Non-Federal Licensed Classroom FTEs	54,66		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,394,678		
36 Early Childhood Programs	137,846	136,080	84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,810		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	60.33		
38 Other Non-Instructional Program Aid	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	2,813,778		
39 Total Restricted Revenue from State Sources	514,065	429,533	86 Avg Salary - Non-Federal Licensed FTEs	46,640		
40 Total Restricted Revenue from Federal Sources	902,498	782,777	87.1 Legal Balance (funds 1-2-4)	1,209,348	1,263,961	
Other Sources of Funds:			87.2 Categorical Fund Balance	9,348	122	
41 Financing Sources	62,000	0	87.3 Deposits With Paying Agents (QZAB)	0	0	
42 Balances Consol/Annexed District	0	0	87.4 Net Legal Bal (Excl Cat & QZAB)	1,200,000	1,263,839	
43 Indirect Cost Reimbursement	0	0	88 Building Fund Balance (fund 3)	1,396,675	1,396,675	
44 Gains & Losses - Sale Fixed Assets	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0	
45 Compensation - Loss Of Fixed Assets	881	0				
46 Other	0	0				
47 Total Other Sources of Funds	62,881	0				
48 Total Revenue and Other Sources of Funds from All Sources	7,606,708	6,774,034				