

# Annual Statistical Report 2018/2019

County: GREENE

MARMADUKE SCHOOL DISTRICT

LEA: 2803000

	2018/2019 Actual	2019/2020 Budget		2018/2019 Actual	2019/2020 Budget
1 Area In Square Miles	122				
2 ADA	652				
3 ADA Pct Change over 5 Years					
4 4 Qtr ADM	708				
5 Prior Year 3 Qtr ADM	708				
6 Assessment	53,446,425				
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	1,213,143				
<b>State and Local Revenue</b>					
14 Property Tax Receipts (Incl URT)	1,880,102	1,631,719			
15 Other Local Receipts	570,005	318,679			
16 Revenue From Intern Srvc	29	0			
17.1 Foundation Funding (Excl URT)	3,482,844	3,586,202			
17.2 98% of URT X Assessment less Net Revenues	0	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	130,500	0			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	19,129	7,970			
23 Other Unrestricted State Funding	0	0			
<b>24 Total Unrestricted Revenue from State and Local Sources</b>	<b>6,082,610</b>	<b>5,544,570</b>			
<b>Restricted Revenue from State Sources:</b>					
25 Adult Education	0	0			
<b>Regular Education:</b>					
26 Professional Development	19,406	19,472			
27 Other Regular Education	34,911	0			
<b>Special Education:</b>					
28 Gifted And Talented	0	0			
29 Alt. Learning Environment (ALE)	24,679	10,384			
30 English Language Learner (ELL)	0	0			
31 National School Lunch State Categorical Funds (NSL)	246,168	241,960			
32 Other Special Education	53,279	0			
33 Career Education	0	0			
34 School Food Service	3,063	3,000			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	139,334	139,048			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	3,019	0			
<b>39 Total Restricted Revenue from State Sources</b>	<b>523,858</b>	<b>413,864</b>			
<b>40 Total Restricted Revenue from Federal Sources</b>	<b>887,865</b>	<b>813,853</b>			
<b>Other Sources of Funds:</b>					
41 Financing Sources	87,835	67,920			
42 Balances Consol/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
44 Gains & Losses - Sale Fixed Assets	3,600	563			
45 Compensation - Loss Of Fixed Assets	23,291	0			
46 Other	0	0			
<b>47 Total Other Sources of Funds</b>	<b>114,726</b>	<b>68,483</b>			
<b>48 Total Revenue and Other Sources of Funds from All Sources</b>	<b>7,609,059</b>	<b>6,840,770</b>			
			<b>CURRENT EXPENDITURES</b>		
			<b>Instruction:</b>		
			49 Regular Instruction	2,687,484	2,582,637
			50 Special Education	357,467	391,199
			51 Career Education	199,721	228,722
			52 Adult Education	0	0
			53 Compensatory Education	89,677	118,053
			54 Other	292,121	282,837
			<b>55 Total Instruction</b>	<b>3,626,471</b>	<b>3,603,448</b>
			<b>District Level Support:</b>		
			56 General Administration	246,627	252,683
			57 Central Services	121,500	120,473
			58 Maintenance & Operations Of Plant	666,646	706,621
			59 Student Transportation	388,784	396,262
			60 Othr District Level Support Service	67,590	50,000
			<b>61 Total District Support Services</b>	<b>1,491,147</b>	<b>1,526,039</b>
			<b>School Level Support:</b>		
			62 Student Support Services	402,374	421,445
			63 Instructional Staff Support Service	638,407	564,425
			64 School Administration	257,669	259,465
			<b>65 Total District Support Services</b>	<b>1,298,450</b>	<b>1,245,334</b>
			<b>Non-Instructional Services:</b>		
			66 Food Service Operations	512,071	500,123
			67 Other Enterprise Operations	0	0
			68 Community Operations	120,041	117,962
			69 Other Non-Instructional Services	0	0
			<b>70 Total Non-Instructional Services</b>	<b>632,112</b>	<b>618,084</b>
			71 Facilities Acquisition And Const.	100,902	959,000
			72 Debt Service	136,530	153,826
			75 Other Non-Programmed Costs	339	0
			<b>76 Total Expenditures</b>	<b>7,285,951</b>	<b>8,105,732</b>
			77 Less: Capital Expenditures	(297,223)	-1,143,246
			78 Less: Debt Service	(136,530)	-153,826
			<b>79 Total Current Expenditures</b>	<b>6,852,198</b>	<b>6,808,660</b>
			80 Exclusions from Current Expenditures	(741,139)	-510,138
			<b>81 Net Current Expenditures</b>	<b>6,111,059</b>	<b>6,298,522</b>
			82 Per Pupil Expenditures	9,371	
			83 Personnel - Non-Federal Licensed Classroom FTEs	53.52	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	2,327,112	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	43,481	
			85 Personnel - Non-Federal Licensed FTEs	57.87	
			85.5 Total Salary - Non-Federal Licensed FTEs	2,639,656	
			86 Avg Salary - Non-Federal Licensed FTEs	45,614	
			87.1 Legal Balance (funds 1-2-4)	1,214,541	1,195,534
			87.2 Categorical Fund Balance	19,007	0
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	1,195,534	1,195,534
			88 Building Fund Balance (fund 3)	1,694,300	501,785
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0