

**MARMADUKE SCHOOL DISTRICT**

**LEA: 2803000**

**Annual Statistical Report (ASR) - Supplement**

**Cycle: 1**

**County: GREENE**

**2023 - 2024**

LINE	DESCRIPTION	Actual FY 2022 - 2023	Budget FY 2023 - 2024
01	Area In Square Miles	122	122
02	ADA	0	0
03	ADA Pct Change Over 5 Yrs.	0.00%	0.00%
04	4 QTR ADM	0	0
05	Prior Year 3 QTR ADM	0	0
06	Assessment	0	0
07	M&O Mills	0.000	0.000
08	URT Mills	25.000	25.000
09	M&O Mills In Excess Of URT	0.000	0.000
10	Dedicated M&O Mills	0.000	0.000
11	Debt Service Mills	0.000	0.000
12	Totals Mills	0.000	0.000
13	Total Debt Bond/Non Bond	\$0.00	\$0.00
14	Property Tax Receipts (Incl URT)	\$2,469,295.49	\$2,127,492.24
15	Other Local Receipts	\$600,794.19	\$423,244.60
16	Revenue From Interm Srcs	\$0.16	\$0.00
17a	Foundation Funding (Excl URT)	\$3,448,367.00	\$3,166,187.29
17b	Enhanced Educational Funding	\$0.00	\$0.00
17c	98% Tax Collection Rate Guarantee	\$42,032.00	\$0.00
18	Student Growth Funding	\$8,673.00	\$0.00
19	Declining Enrollment Funding	\$0.00	\$166,834.00
20	Consolidation Incentive/Assistance	\$0.00	\$0.00
21	Isolated Funding	\$0.00	\$0.00
22	Supplemental Millage Incent. Funds	\$0.00	\$0.00
23	Other Unrestricted State Funding	\$38,382.00	\$7,080.00
24	Total Unrst Rev State & Local Srcs	\$6,607,543.84	\$5,890,838.13
25	Adult Education	\$0.00	\$0.00
26	Professional Development	\$25,337.00	\$23,695.00
27	Other Regular Education	\$124,997.00	\$555,471.00
28	Gifted And Talented	\$0.00	\$0.00
29	Alt. Learning Environment (ALE)	\$24,601.00	\$22,441.00
30	English Language Learner (ELL)	\$0.00	\$0.00
31	Enhanced Student Achievement (ESA)	\$265,694.05	\$194,218.00
32	Other Special Education	\$37,633.19	\$36,119.30
33	Workforce Education	\$46,520.43	\$0.00
34	School Food Service	\$2,743.84	\$0.00
35	Educational Service Cooperatives	\$0.00	\$0.00
36	Early Childhood Programs	\$152,100.00	\$152,100.00
37	Magnet School Programs	\$0.00	\$0.00
38	Other Non-Instructional Program Aid	\$65,409.53	\$107,850.49

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39	Tot Restricted Rev From State Srcs	\$745,036.04	\$1,091,894.79
40	Tot Restricted Rev From Fed Srcs	\$1,948,425.55	\$1,007,574.27
41	Financing Sources	\$0.00	\$0.00
42	Balances Consol/Annexed District	\$0.00	\$0.00
43	Indirect Cost Reimbursement	\$15,950.38	\$0.00
44	Gains & Losses - Sale Fixed Assets	\$7,097.11	\$0.00
45	Compensation - Loss Of Fixed Assets	\$21,095.00	\$0.00
46	Other	\$0.00	\$53,593.21
47	Total Other Sources Of Revenue	\$44,142.49	\$53,593.21
48	Total Revenue All Sources	\$9,345,147.92	\$8,043,900.40
49	Regular Instruction	\$2,934,176.94	\$2,709,162.20
50	Special Education	\$453,738.99	\$512,894.22
51	Workforce Education	\$270,997.30	\$229,076.59
52	Adult Education	\$0.00	\$0.00
53	Compensatory Education	\$145,719.19	\$156,262.29
54	Other	\$307,483.63	\$349,367.57
55	Total Instruction	\$4,112,116.05	\$3,956,762.87
56	General Administration	\$260,478.90	\$265,364.99
57	Central Services	\$134,690.59	\$150,059.11
58	Maintenance & Operations Of Plant	\$1,375,402.39	\$1,319,985.05
59	Student Transportation	\$448,684.70	\$352,739.63
60	Othr District Level Support Service	\$33,355.18	\$34,000.00
61	Tot District Level Support Services	\$2,252,611.76	\$2,122,148.78
62	Student Support Services	\$446,927.84	\$489,084.37
63	Instructional Staff Support Service	\$693,285.31	\$756,082.95
64	School Administration	\$285,920.81	\$306,797.44
65	Total School Level Support Services	\$1,426,133.96	\$1,551,964.76
66	Food Service Operations	\$606,837.90	\$504,948.76
67	Other Enterprise Operations	\$0.00	\$0.00
68	Community Operations	\$330,609.01	\$410,708.60
69	Other Non-Instructional Services	\$0.00	\$0.00
70	Total Non-Instructional Services	\$937,446.91	\$915,657.36
71	Facilities Acquisition And Const.	\$198,134.85	\$124,789.53
72	Debt Service	\$88,394.00	\$88,588.00
75	Other Non-Programmed Costs	\$126.22	\$0.00
76	Total Expenditures	\$9,014,963.75	\$8,759,911.30
77	Less: Capital Expenditures	\$533,288.60	\$215,025.86
78	Less: Debt Service	\$88,394.00	\$88,588.00
79	Total Current Expenditures	\$8,393,281.15	\$8,456,297.44
80a	Tuition From Individuals	\$0.00	\$0.00
80b	Tuition From Other LEAs In The St	\$0.00	\$0.00

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80c	Transport Fees From Individuals	\$0.00	\$0.00
80d	Trans. Fees From Other LEAs In St	\$0.00	\$0.00
80e	Serv Provid LEA (Not Tuition/Trans)	\$0.00	\$0.00
80f	Food Service Revenue	\$114,205.21	\$117,000.00
80g	Student Activity Revenue	\$200,417.36	\$0.00
80h	Textbook Revenue	\$25.00	\$0.00
80m	Adult Education Expenditures	\$0.00	\$0.00
80n	Preschool Expenditures	\$320,358.15	\$242,789.29
80o	Community Operation	\$328,924.92	\$410,708.60
80p	Othr Non-Prg Cost	\$126.22	\$0.00
81	Net Current Expenditures	\$7,429,224.29	\$7,685,799.55
82	Per Pupil Expenditures	\$0.00	\$0.00
83	Persnl-Non-Fed Certified Clsrm FTEs	52.084	52.080
84	Ave Sal-Non-Fed Cert Clsrm FTEs	\$47,252.44	\$47,252.44
85	Persnl-Non-Fed Certified FTEs	56.184	56.180
86	Ave Salary-Non-Fed Certified FTEs	\$49,456.21	\$49,456.21
87a	Legal Balance (Funds 1 & 2 & 4)	\$1,203,214.30	\$1,227,439.34
87b	Total Categorical Fund Balances	\$33,748.64	\$22.59
87c	Deposits With Paying Agents (QZAB & QSCB)	\$0.00	\$0.00
87d	Net Legal Bal (Excl Cat & QZAB & QSCB)	\$1,169,465.66	\$1,227,416.75
88	Building Fund Balance	\$2,086,186.74	\$1,548,217.07
89	Capital Outlay Fund Balance	\$0.00	\$0.00