

MIDLAND SCHOOL DISTRICT

LEA: 3211000

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)

Cycle: 1

County: INDEPENDENCE

2023 - 2024

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
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BEGINNING BALANCE	1,000,000.00	820,598.49
PLUS Total Operating & Debt Service Funds Revenues*	5,236,907.92	5,619,686.24
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	241,751.27	200,000.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	6,383.50	0.00
LESS Teacher Salary Fund Expenditures	2,233,591.77	2,601,689.00
LESS Operating Fund Expenditures	3,095,904.93	2,750,111.49
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	334,947.50	338,487.50
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LEGAL BALANCE	\$820,598.49	\$949,996.74
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*Accrued Revenue included in this total	\$0.00	\$0.00

*Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report.
However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.*

Annual Statistical Report 2022/2023

County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT

LEA: 3211000

	2022/2023 Actual	2023/2024 Budget		2022/2023 Actual	2023/2024 Budget
1 Area in Square Miles	166		CURRENT EXPENDITURES		
2 ADA	426		Instruction:		
4 4 Qtr ADM	459		49 Regular Instruction	2,973,844	2,507,379
5 Prior Year 3 Qtr ADM	448		50 Special Education	700,721	668,779
6 Assessment	56,158,498		51 Career Education	173,764	299,051
7 M&O Mills	28.00		52 Adult Education	0	0
8 URT Mills	25.00		53 Compensatory Education	347,235	376,247
9 M&O Mills in Excess of URT	3.00		54 Other	94,711	76,801
10 Dedicated M&O Mills	0.00		55 Total Instruction	4,290,275	3,928,258
11 Debt Service Mills	10.30		District Level Support:		
12 Total Mills	38.30		56 General Administration	329,746	200,812
13 Total Debt Bond/Non Bond	5,319,241		57 Central Services	62,582	55,925
State and Local Revenue			58 Maintenance & Operations Of Plant	892,039	673,094
14 Property Tax Receipts (Incl URT)	1,953,793	2,028,264	59 Student Transportation	350,577	322,878
15 Other Local Receipts	332,122	202,113	60 Othr District Level Support Service	65,113	30,000
16 Revenue From Intern Srcs	890	0	61 Total District Support Services	1,700,057	1,282,709
17.1 Foundation Funding (Excl URT)	1,973,670	2,127,186	School Level Support:		
17.2 98% of URT X Assessment less Net Revenues	96,793	96,793	62 Student Support Services	329,881	332,073
18 Student Growth Funding	67,903	14,836	63 Instructional Staff Support Service	509,768	380,352
19 Declining Enrollment Funding	0	0	64 School Administration	304,946	289,204
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	1,144,596	1,001,628
21 Isolated Funding	0	0	Non-Instructional Services:		
22 Enhanced Transportation Funding	78,426	72,171	66 Food Service Operations	548,948	460,636
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	4,503,598	4,541,363	68 Community Operations	625	11,975
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0
25 Adult Education	0	0	70 Total Non-Instructional Services	549,573	472,611
Regular Education:			71 Facilities Acquisition And Const.	5,005	4,000
26 Professional Development	16,794	17,247	72 Debt Service	343,036	338,488
27 Other Regular Education	82,849	423,515	75 Other Non-Programmed Costs	7,737	0
Special Education:			76 Total Expenditures	8,040,279	7,027,694
28 Gifted And Talented	50	0	77 Less: Capital Expenditures	(82,209)	-77,171
29 Alt. Learning Environment (ALE)	2,939	0	78 Less: Debt Service	(343,036)	-338,488
30 English Language Learner (ELL)	3,294	2,500	79 Total Current Expenditures	7,615,034	6,612,036
31 Enhanced Student Achievement Funds (ESA)	351,852	259,840	80 Exclusions from Current Expenditures	(878,721)	-494,635
32 Other Special Education	174,917	186,011	81 Net Current Expenditures	6,736,313	6,117,401
33 Career Education	0	0	82 Per Pupil Expenditures	15,813	
34 School Food Service	1,910	2,000	83 Personnel - Non-Federal Licensed Classroom FTEs	39.48	
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,755,894	
36 Early Childhood Programs	304,200	304,200	84 Avg Salary - Non-Federal Licensed Classroom FTEs	44,476	
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	44.06	
38 Other Non-Instructional Program Aid	3,882	4,410	85.5 Total Salary - Non-Federal Licensed FTEs	2,148,517	
39 Total Restricted Revenue from State Sources	942,687	1,199,723	86 Avg Salary - Non-Federal Licensed FTEs	48,763	
40 Total Restricted Revenue from Federal Sources	2,020,373	1,372,889	87.1 Legal Balance (funds 1-2-4)	820,598	949,997
Other Sources of Funds:			87.2 Categorical Fund Balance	67,395	80,107
41 Financing Sources	0	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)	753,203	869,890
43 Indirect Cost Reimbursement	6,384	0	88 Building Fund Balance (fund 3)	589,530	439,530
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	0	0			
46 Other	0	0			
47 Total Other Sources of Funds	6,384	0			
48 Total Revenue and Other Sources of Funds from All Sources	7,473,042	7,113,975			