

Annual Statistical Report 2020/2021

County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT

LEA: 3211000

	2020/2021 Actual	2021/2022 Budget		2020/2021 Actual	2021/2022 Budget
1 Area in Square Miles	166				
2 ADA	413				
4 4 Qtr ADM	433				
5 Prior Year 3 Qtr ADM	485				
6 Assessment	51,947,336				
7 M&O Mills	28.00				
8 URT Mills	25.00				
9 M&O Mills in Excess of URT	3.00				
10 Dedicated M&O Mills	0.00				
11 Debt Service Mills	10.30				
12 Total Mills	38.30				
13 Total Debt Bond/Non Bond	5,822,099				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	1,983,294	2,060,000			
15 Other Local Receipts	192,299	59,700			
16 Revenue From Intern Srcs	960	750			
17.1 Foundation Funding (Excl URT)	2,039,059	1,852,889			
17.2 98% of URT X Assessment less Net Revenues	0	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	62,846	178,185			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	47,872	63,557			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	4,326,329	4,215,081			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	17,456	15,670			
27 Other Regular Education	59,188	116,777			
Special Education:					
28 Gifted And Talented	0	0			
29 Alt. Learning Environment (ALE)	7,017	10,291			
30 English Language Learner (ELL)	1,760	0			
31 Enhanced Student Achievement Funds (ESA)	377,309	355,617			
32 Other Special Education	164,835	64,105			
33 Career Education	8,396	0			
34 School Food Service	2,470	2,400			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	304,200	316,857			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	5,251	3,840			
39 Total Restricted Revenue from State Sources	947,882	885,556			
40 Total Restricted Revenue from Federal Sources	1,435,372	2,771,722			
Other Sources of Funds:					
41 Financing Sources	122,833	0			
42 Balances Conso/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	8,346			
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	122,833	8,346			
48 Total Revenue and Other Sources of Funds from All Sources	6,832,417	7,880,704			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	2,704,624	2,464,401
			50 Special Education	550,707	471,433
			51 Career Education	185,476	179,440
			52 Adult Education	0	0
			53 Compensatory Education	265,932	586,871
			54 Other	62,788	77,136
			55 Total Instruction	3,769,527	3,779,282
			District Level Support:		
			56 General Administration	230,901	209,123
			57 Central Services	51,783	53,909
			58 Maintenance & Operations Of Plant	725,217	895,040
			59 Student Transportation	363,241	264,651
			60 Othr District Level Support Service	37,752	44,346
			61 Total District Support Services	1,408,894	1,467,068
			School Level Support:		
			62 Student Support Services	207,879	230,932
			63 Instructional Staff Support Service	544,126	479,527
			64 School Administration	292,645	274,886
			65 Total District Support Services	1,044,650	985,345
			Non-Instructional Services:		
			66 Food Service Operations	384,375	289,900
			67 Other Enterprise Operations	0	0
			68 Community Operations	1,280	2,000
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	385,655	291,900
			71 Facilities Acquisition And Const.	29,800	4,000
			72 Debt Service	232,863	192,138
			75 Other Non-Programmed Costs	0	0
			76 Total Expenditures	6,871,389	6,719,733
			77 Less: Capital Expenditures	(166,778)	-80,631
			78 Less: Debt Service	(232,863)	-192,138
			79 Total Current Expenditures	6,471,749	6,446,964
			80 Exclusions from Current Expenditures	(693,001)	-486,961
			81 Net Current Expenditures	5,778,748	5,960,004
			82 Per Pupil Expenditures	13,987	
			83 Personnel - Non-Federal Licensed Classroom FTEs	39.45	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,669,200	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	42,312	
			85 Personnel - Non-Federal Licensed FTEs	42.98	
			85.5 Total Salary - Non-Federal Licensed FTEs	1,935,663	
			86 Avg Salary - Non-Federal Licensed FTEs	45,036	
			87.1 Legal Balance (funds 1-2-4)	996,920	1,000,000
			87.2 Categorical Fund Balance	42,475	67,436
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	954,445	932,564
			88 Building Fund Balance (fund 3)	796,368	796,368
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0