

Annual Statistical Report 2019/2020

County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT

LEA: 3211000

	2019/2020 Actual	2020/2021 Budget		2019/2020 Actual	2020/2021 Budget
1 Area in Square Miles	166				
2 ADA	461				
4 4 Qtr ADM	481				
5 Prior Year 3 Qtr ADM	503				
6 Assessment	53,123,307				
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	5,602,979				
State and Local Revenue					
14 Property Tax Receipts (Incl URT)	2,114,844	1,990,000			
15 Other Local Receipts	240,185	126,757			
16 Revenue From Intern Srcs	902	500			
17.1 Foundation Funding (Excl URT)	2,171,619	2,100,965			
17.2 98% of URT X Assessment less Net Revenues	22,351	0			
18 Student Growth Funding	0	0			
19 Declining Enrollment Funding	53,088	62,846			
20 Consolidation Incentive/Assistance	0	0			
21 Isolated Funding	0	0			
22 Enhanced Transportation Funding	47,872	47,872			
23 Other Unrestricted State Funding	0	0			
24 Total Unrestricted Revenue from State and Local Sources	4,650,861	4,328,940			
Restricted Revenue from State Sources:					
25 Adult Education	0	0			
Regular Education:					
26 Professional Development	13,777	17,456			
27 Other Regular Education	59,175	53,080			
Special Education:					
28 Gifted And Talented	150	0			
29 Alt. Learning Environment (ALE)	7,175	7,017			
30 English Language Learner (ELL)	1,380	0			
31 National School Lunch State Categorical Funds (NSL)	387,819	377,310			
32 Other Special Education	86,606	73,766			
33 Career Education	5,417	0			
34 School Food Service	2,484	2,400			
35 Educational Service Cooperatives	0	0			
36 Early Childhood Programs	297,960	304,200			
37 Magnet School Programs	0	0			
38 Other Non-Instructional Program Aid	5,644	5,251			
39 Total Restricted Revenue from State Sources	867,588	840,481			
40 Total Restricted Revenue from Federal Sources	936,063	1,203,862			
Other Sources of Funds:					
41 Financing Sources	0	121,617			
42 Balances Conso/Annexed District	0	0			
43 Indirect Cost Reimbursement	0	0			
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	0	121,617			
48 Total Revenue and Other Sources of Funds from All Sources	6,454,512	6,494,900			
			CURRENT EXPENDITURES		
			Instruction:		
			49 Regular Instruction	2,400,059	2,298,151
			50 Special Education	439,150	422,883
			51 Career Education	170,871	175,349
			52 Adult Education	0	0
			53 Compensatory Education	304,067	394,657
			54 Other	63,640	66,327
			55 Total Instruction	3,377,787	3,357,366
			District Level Support:		
			56 General Administration	207,708	219,300
			57 Central Services	41,638	40,401
			58 Maintenance & Operations Of Plant	752,957	621,327
			59 Student Transportation	350,061	365,137
			60 Othr District Level Support Service	67,988	30,000
			61 Total District Support Services	1,420,352	1,276,165
			School Level Support:		
			62 Student Support Services	200,245	199,154
			63 Instructional Staff Support Service	366,118	489,646
			64 School Administration	277,729	261,697
			65 Total District Support Services	844,093	950,497
			Non-Instructional Services:		
			66 Food Service Operations	362,277	249,297
			67 Other Enterprise Operations	0	0
			68 Community Operations	470	2,000
			69 Other Non-Instructional Services	0	0
			70 Total Non-Instructional Services	362,747	251,297
			71 Facilities Acquisition And Const.	12,558	30,000
			72 Debt Service	364,418	364,040
			75 Other Non-Programmed Costs	0	0
			76 Total Expenditures	6,381,955	6,229,366
			77 Less: Capital Expenditures	(107,140)	-166,236
			78 Less: Debt Service	(364,418)	-364,040
			79 Total Current Expenditures	5,910,397	5,699,090
			80 Exclusions from Current Expenditures	(579,251)	-527,234
			81 Net Current Expenditures	5,331,146	5,171,857
			82 Per Pupil Expenditures	11,577	
			83 Personnel - Non-Federal Licensed Classroom FTEs	40.76	
			83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,696,591	
			84 Avg Salary - Non-Federal Licensed Classroom FTEs	41,624	
			85 Personnel - Non-Federal Licensed FTEs	43.88	
			85.5 Total Salary - Non-Federal Licensed FTEs	1,960,918	
			86 Avg Salary - Non-Federal Licensed FTEs	44,688	
			87.1 Legal Balance (funds 1-2-4)	1,000,000	1,000,000
			87.2 Categorical Fund Balance	186,229	168,097
			87.3 Deposits With Paying Agents (QZAB)	0	0
			87.4 Net Legal Bal (Excl Cat & QZAB)	813,771	831,903
			88 Building Fund Balance (fund 3)	815,125	845,125
			89 Capital Outlay Balance/Dedicated M&O (fund 5)	0	0