

Annual Statistical Report 2011/2012

County: INDEPENDENCE

MIDLAND SCHOOL DISTRICT

LEA: 3211000

	2011/2012 Actual	2012/2013 Budget		2011/2012 Actual	2012/2013 Budget
1 Area in Square Miles	166		CURRENT EXPENDITURES		
2 ADA	513		Instruction:		
3 ADA Pct Change over 5 Years	6%		49 Regular Instruction	2,277,367	2,163,878
4 4 Qtr ADM	531		50 Special Education	376,968	396,426
5 Prior Year 3 Qtr ADM	523		51 Career Education	155,500	156,272
6 Assessment	55,860,706		52 Adult Education	0	0
7 M&O Mills	28.00		53 Compensatory Education	117,062	86,022
8 URT Mills	25.00		54 Other	122,308	65,538
9 M&O Mills in Excess of URT	3.00		55 Total Instruction	3,049,205	2,868,136
10 Dedicated M&O Mills	0.00		District Level Support:		
11 Debt Service Mills	10.30		56 General Administration	196,592	184,025
12 Total Mills	38.30		57 Central Services	48,327	38,529
13 Total Debt Bond/Non Bond	6,200,109		58 Maintenance & Operations Of Plant	517,549	442,600
State and Local Revenue			59 Student Transportation	347,746	296,406
14 Property Tax Receipts (Incl URT)	1,694,050	1,632,000	60 Othr District Level Support Service	16,645	6,091
15 Other Local Receipts	253,385	102,000	61 Total District Support Services	1,126,858	967,651
16 Revenue From Interm Srcs	1,110	1,965,051	School Level Support:		
17.1 Foundation Funding (Excl URT)	1,995,865	0	62 Student Support Services	198,427	195,735
17.2 98% of URT X Assessment less Net Revenues	39,415	0	63 Instructional Staff Support Service	262,026	243,995
18 Student Growth Funding	46,986	0	64 School Administration	156,663	157,681
19 Declining Enrollment Funding	0	0	65 Total District Support Services	617,115	597,412
20 Consolidation Incentive/Assistance	0	0	Non-Instructional Services:		
21 Isolated Funding	0	0	66 Food Service Operations	350,409	318,272
22 Supplemental Millage Incent. Funds	10,689	8,016	67 Other Enterprise Operations	0	0
23 Other Unrestricted State Funding	0	0	68 Community Operations	0	0
24 Total Unrestricted Revenue from State and Local Sources	4,041,500	3,707,067	69 Other Non-Instructional Services	0	0
Restricted Revenue from State Sources:			70 Total Non-Instructional Services	350,409	318,272
25 Adult Education	0	0	71 Facilities Acquisition And Const.	166,611	3,000,000
Regular Education:			72 Debt Service	166,403	374,237
26 Professional Development	22,166	23,082	75 Other Non-Programmed Costs	0	0
27 Other Regular Education	2,400	0	76 Total Expenditures	5,476,602	8,125,708
Special Education:			77 Less: Capital Expenditures	(289,336)	-3,083,000
28 Gifted And Talented	250	0	78 Less: Debt Service	(166,403)	-374,237
29 Alt. Learning Environment (ALE)	26,777	25,072	79 Total Current Expenditures	5,020,863	4,668,471
30 English Language Learner (ELL)	0	0	80 Exclusions from Current Expenditures	(540,369)	-429,326
31 National School Lunch State Categorical Funds (NSL)	175,582	190,773	81 Net Current Expenditures	4,480,494	4,239,145
32 Other Special Education	61,148	49,250	82 Per Pupil Expenditures	8,734	
33 Career Education	23,776	0	83 Personnel - Non-Federal Licensed Classroom FTEs	32.55	
34 School Food Service	8,259	2,000	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,648,002	
35 Educational Service Cooperatives	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	50,630	
36 Early Childhood Programs	307,600	307,600	85 Personnel - Non-Federal Licensed FTEs	35.34	
37 Magnet School Programs	0	0	85.5 Total Salary - Non-Federal Licensed FTEs	1,863,013	
38 Other Non-Instructional Program Aid	11,931	8,629	86 Avg Salary - Non-Federal Licensed FTEs	52,717	
39 Total Restricted Revenue from State Sources	639,890	606,406	87.1 Legal Balance (funds 1-2-4)	2,885,894	2,719,067
40 Total Restricted Revenue from Federal Sources	662,737	605,783	87.2 Categorical Fund Balance	2,032	4
Other Sources of Funds:			87.3 Deposits With Paying Agents (QZAB)	0	0
41 Financing Sources	5,021,970	0	87.4 Net Legal Bal (Excl Cat & QZAB)	2,883,861	2,719,063
42 Balances Conso/Annexed District	0	0	88 Building Fund Balance (fund 3)	5,319,969	2,319,969
43 Indirect Cost Reimbursement	0	0	89 Capital Outlay Balance/Dedicated M&O (fund 5)	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	5,021,970	0			
48 Total Revenue and Other Sources of Funds from All Sources	10,366,096	4,919,256			