

Annual Statistical Report 2021/2022

County: NEWTON

DEER/MT. JUDEA SCHOOL DISTRICT

LEA: 5106000

	2021/2022 Actual	2022/2023 Budget		2021/2022 Actual	2022/2023 Budget	
1 Area in Square Miles	397		CURRENT EXPENDITURES			
2 ADA	351			Instruction:		
4 4 Qtr ADM	362			49 Regular Instruction	1,851,207	2,284,760
5 Prior Year 3 Qtr ADM	394			50 Special Education	146,389	215,597
6 Assessment	29,001,178			51 Career Education	123,482	171,535
7 M&O Mills	25.00			52 Adult Education	0	0
8 URT Mills	25.00			53 Compensatory Education	207,926	200,733
9 M&O Mills in Excess of URT	0.00			54 Other	83,045	81,418
10 Dedicated M&O Mills	0.00			55 Total Instruction	2,412,048	2,954,042
11 Debt Service Mills	8.00			District Level Support:		
12 Total Mills	33.00			56 General Administration	210,861	209,678
13 Total Debt Bond/Non Bond	2,110,704			57 Central Services	106,564	89,675
State and Local Revenue				58 Maintenance & Operations Of Plant	547,176	750,506
14 Property Tax Receipts (Incl URT)	830,498	828,200	59 Student Transportation	671,180	681,587	
15 Other Local Receipts	1,314,900	78,900	60 Othr District Level Support Service	919	3,593	
16 Revenue From Interm SrCs	0	0	61 Total District Support Services	1,536,701	1,735,038	
17.1 Foundation Funding (Excl URT)	1,947,000	1,748,830	School Level Support:			
17.2 98% of URT X Assessment less Net Revenues	48,666	48,000	62 Student Support Services	195,749	171,879	
18 Student Growth Funding	0	0	63 Instructional Staff Support Service	324,651	355,202	
19 Declining Enrollment Funding	50,130	127,096	64 School Administration	291,924	245,443	
20 Consolidation Incentive/Assistance	0	0	65 Total District Support Services	812,324	772,525	
21 Isolated Funding	861,425	861,425	Non-Instructional Services:			
22 Enhanced Transportation Funding	144,743	178,606	66 Food Service Operations	270,055	314,139	
23 Other Unrestricted State Funding	0	0	67 Other Enterprise Operations	0	0	
24 Total Unrestricted Revenue from State and Local Sources	5,197,362	3,871,057	68 Community Operations	0	2,500	
Restricted Revenue from State Sources:			69 Other Non-Instructional Services	0	0	
25 Adult Education	0	0	70 Total Non-Instructional Services	270,055	316,639	
Regular Education:			71 Facilities Acquisition And Const.	1,050,559	198,255	
26 Professional Development	14,169	13,473	72 Debt Service	1,107,274	128,550	
27 Other Regular Education	392,854	368,467	75 Other Non-Programmed Costs	58	0	
Special Education:			76 Total Expenditures	7,189,019	6,105,050	
28 Gifted And Talented	0	0	77 Less: Capital Expenditures	(1,388,237)	-436,936	
29 Alt. Learning Environment (ALE)	0	0	78 Less: Debt Service	(1,107,274)	-128,550	
30 English Language Learner (ELL)	0	0	79 Total Current Expenditures	4,693,507	5,539,564	
31 Enhanced Student Achievement Funds (ESA)	315,711	315,711	80 Exclusions from Current Expenditures	(134,044)	-70,384	
32 Other Special Education	28,397	23,245	81 Net Current Expenditures	4,559,464	5,469,179	
33 Career Education	0	0	82 Per Pupil Expenditures	12,976		
34 School Food Service	1,122	1,100	83 Personnel - Non-Federal Licensed Classroom FTEs	28.48		
35 Educational Service Cooperatives	0	0	83.5 Total Salary - Non-Federal Licensed Classroom FTEs	1,475,446		
36 Early Childhood Programs	0	0	84 Avg Salary - Non-Federal Licensed Classroom FTEs	51,806		
37 Magnet School Programs	0	0	85 Personnel - Non-Federal Licensed FTEs	32.98		
38 Other Non-Instructional Program Aid	16,028	12,044	85.5 Total Salary - Non-Federal Licensed FTEs	1,732,657		
39 Total Restricted Revenue from State Sources	768,281	734,040	86 Avg Salary - Non-Federal Licensed FTEs	52,537		
40 Total Restricted Revenue from Federal Sources	1,011,739	1,913,638	87.1 Legal Balance (funds 1-2-4)	925,907	930,068	
Other Sources of Funds:			87.2 Categorical Fund Balance	89,752	0	
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)	836,155	930,068	
43 Indirect Cost Reimbursement	46,863	3,500	88 Building Fund Balance (fund 3)	3,363,617	3,749,617	
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	6,576	0				
46 Other	0	0				
47 Total Other Sources of Funds	53,439	3,500				
48 Total Revenue and Other Sources of Funds from All Sources	7,030,821	6,522,235				