

ADOPTED MIDLAND SCHOOL BUDGET SUMMARY

District No. 4269

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,783,000	2,702,661	2,672,047
Utility Replacement Excise Tax	2	93,622	82,407	79,025
Income Surtaxes	3	229,973	229,973	230,354
Tuition\Transportation Received	4	171,600	165,000	158,747
Earnings on Investments	5	139,300	144,200	148,177
Nutrition Program Sales	6	150,000	150,000	129,266
Student Activities and Sales	7	92,000	92,000	92,040
Other Revenues from Local Sources	8	421,000	417,000	428,377
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,069,735	2,509,047	2,455,651
Instructional Support State Aid	11	15,003	0	15,070
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Other State Sources	13	110,733	632,000	462,779
Title I Grants	14	140,000	130,000	86,063
IDEA and Other Federal Sources	15	620,000	370,000	267,440
Total Revenues	16	8,035,966	7,629,461	7,230,209
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	23,648
Total Revenues & Other Sources	20	8,035,966	7,629,461	7,253,857
Beginning Fund Balance	21	1,295,609	791,110	528,383
Total Resources	22	9,331,575	8,420,571	7,782,240
*Instruction	23	4,259,826	4,255,953	3,996,452
Student Support Services	24	318,000	306,000	304,769
Instructional Staff Support Services	25	90,000	85,000	86,282
General Administration	26	155,000	132,000	184,744
School/Building Administration	27	330,000	298,000	303,313
Business & Central Administration	28	235,000	212,000	242,780
Plant Operation and Maintenance	29	700,000	580,000	573,269
Student Transportation	30	553,000	508,000	536,759
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*Total Support Services (lines 24-31)	31A	2,381,000	2,121,000	2,231,916
*Noninstructional Programs	32	332,681	250,000	217,769
Facilities Acquisition and Construction	33	1,458,967	275,000	326,577
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	245,623	223,009	218,416
*Total Other Expenditures (lines 33-35)	35A	1,704,590	498,009	544,993
Total Expenditures	36	8,678,097	7,124,962	6,991,130
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	8,678,097	7,124,962	6,991,130
Ending Fund Balance	39	653,478	1,295,609	791,110
Total Requirements	40	9,331,575	8,420,571	7,782,240

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,389,365	193,490	0	200,145		0		1
Utility Replacement Excise Tax	2	80,379	6,510	0	6,733		0		2
Income Surtaxes	3	229,973							3
Tuition\Transportation Received	4	171,600							4
Earnings on Investments	5	128,000	5,000					1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							92,000	7
Other Revenues from Local Sources	8	53,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,069,735							10
Instructional Support State Aid	11	15,003							11
Special Education Deficit State Aid	12								12
Other State Sources	13	107,733							13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	6,884,788	205,000	0	206,878	0	0	93,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,884,788	205,000	0	206,878	0	0	93,800	20
Beginning Fund Balance	21	(45,316)	353,547	0	76,280	0	0	48,108	21
Total Resources	22	6,839,472	558,547	0	283,158	0	0	141,908	22

Requirements:

Instruction	23	4,007,918	110,000					141,908	23
Student Support Services	24	308,000	10,000						24
Instructional Staff Support Services	25	90,000							25
General Administration	26	135,000	20,000						26
School/Building Administration	27	310,000	20,000						27
Business & Central Administration	28	215,000	20,000						28
Plant Operation and Maintenance	29	540,000	160,000						29
Student Transportation	30	408,000	145,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				283,158				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	245,623							35
Total Expenditures	36	6,259,541	485,000	0	283,158	0	0	141,908	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,259,541	485,000	0	283,158	0	0	141,908	38
Ending Fund Balance	39	579,931	73,547	0	0	0	0	0	39
Total Requirements	40	6,839,472	558,547	0	283,158	0	0	141,908	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,702,661	2,672,047	1
Utility Replacement Excise Tax	2		0				82,407	79,025	2
Income Surtaxes	3						229,973	230,354	3
Tuition\Transportation Received	4						165,000	158,747	4
Earnings on Investments	5	4,500					144,200	148,177	5
Nutrition Program Sales	6			150,000			150,000	129,266	6
Student Activities and Sales	7						92,000	92,040	7
Other Revenues from Local Sources	8	368,000					417,000	428,377	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,509,047	2,455,651	10
Instructional Support State Aid	11						0	15,070	11
Special Education Deficit State Aid	12						5,173	5,173	12
Other State Sources	13			3,000			632,000	462,779	13
Title 1 Grants	14						130,000	86,063	14
IDEA and Other Federal Sources	15			120,000			370,000	267,440	15
Total Revenues	16	372,500	0	273,000	0		7,629,461	7,230,209	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	23,648	19
Total Revenues & Other Sources	20	372,500	0	273,000	0		7,629,461	7,253,857	20
Beginning Fund Balance	21	803,309	0	59,681	0		791,110	528,383	21
Total Resources	22	1,175,809	0	332,681	0		8,420,571	7,782,240	22

Requirements:

Instruction	23						4,255,953	3,996,452	23
Student Support Services	24						306,000	304,769	24
Instructional Staff Support Services	25						85,000	86,282	25
General Administration	26						132,000	184,744	26
School/Building Administration	27						298,000	303,313	27
Business & Central Administration	28						212,000	242,780	28
Plant Operation and Maintenance	29						580,000	573,269	29
Student Transportation	30						508,000	536,759	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			332,681			250,000	217,769	32
Facilities Acquisition and Construction	33	1,175,809					275,000	326,577	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						223,009	218,416	35
Total Expenditures	36	1,175,809	0	332,681	0		7,124,962	6,991,130	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,175,809	0	332,681	0		7,124,962	6,991,130	38
Ending Fund Balance	39	0	0	0	0		1,295,609	791,110	39
Total Requirements	40	1,175,809	0	332,681	0		8,420,571	7,782,240	40