

ADOPTED MIDLAND SCHOOL BUDGET SUMMARY

District No. 4269

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,725,961	2,669,073	2,675,713
Utility Replacement Excise Tax	2	83,116	85,957	81,616
Income Surtaxes	3	208,050	208,050	208,314
Tuition\Transportation Received	4	180,960	173,680	166,465
Earnings on Investments	5	132,200	129,900	129,249
Nutrition Program Sales	6	150,000	130,000	123,497
Student Activities and Sales	7	136,500	126,200	114,658
Other Revenues from Local Sources	8	449,000	436,000	420,018
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,538,498	2,474,179	2,283,549
Instructional Support State Aid	11	15,072	15,070	15,644
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	756,150	461,300	365,319
Title I Grants	14	95,000	93,500	93,428
IDEA and Other Federal Sources	15	280,000	262,000	257,309
Total Revenues	16	7,750,507	7,264,909	6,934,779
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	20,000
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	15,346
Total Revenues & Other Sources	20	7,752,507	7,266,909	6,970,125
Beginning Fund Balance	21	1,146,172	528,383	897,041
Total Resources	22	8,898,679	7,795,292	7,867,166
<i>*Instruction</i>	23	4,096,767	4,026,254	4,148,047
Student Support Services	24	277,000	276,000	285,578
Instructional Staff Support Services	25	185,250	185,250	192,303
General Administration	26	178,800	178,800	182,546
School/Building Administration	27	385,000	384,700	400,545
Business & Central Administration	28	217,500	217,200	295,747
Plant Operation and Maintenance	29	535,000	497,000	626,883
Student Transportation	30	548,000	515,500	533,177
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<i>*Total Support Services (lines 24-31)</i>	31A	2,326,550	2,254,450	2,516,779
<i>*Noninstructional Programs</i>	32	302,903	0	236,846
Facilities Acquisition and Construction	33	1,382,469	150,000	204,623
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	226,907	218,416	212,007
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,609,376	368,416	416,630
Total Expenditures	36	8,335,596	6,649,120	7,318,302
Operating & Residual Transfers Out	37	0	0	20,481
Total Expenditures & Other Uses	38	8,335,596	6,649,120	7,338,783
Ending Fund Balance	39	563,083	1,146,172	528,383
Total Requirements	40	8,898,679	7,795,292	7,867,166

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,529,472	0	0	196,489		0		1
Utility Replacement Excise Tax	2	77,125	0	0	5,991		0		2
Income Surtaxes	3	208,050							3
Tuition/Transportation Received	4	180,960							4
Earnings on Investments	5	100,146	19,054		4,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500						135,000	7
Other Revenues from Local Sources	8	44,000	0		500			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,538,498							10
Instructional Support State Aid	11	15,072							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	750,000	0		150				13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	6,694,823	19,054	0	207,630	0	0	138,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	6,696,823	19,054	0	207,630	0	0	138,000	20
Beginning Fund Balance	21	(314,971)	435,010	0	353,340	0	0	64,391	21
Total Resources	22	6,381,852	454,064	0	560,970	0	0	202,391	22

Requirements:

Instruction	23	3,819,376	50,000		25,000			202,391	23
Student Support Services	24	275,000	2,000						24
Instructional Staff Support Services	25	185,000	250						25
General Administration	26	175,000	3,800						26
School/Building Administration	27	380,000	5,000						27
Business & Central Administration	28	215,000	2,500						28
Plant Operation and Maintenance	29	400,000	60,000		50,000				29
Student Transportation	30	445,000	28,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				410,970				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	226,907							35
Total Expenditures	36	6,121,283	151,550	0	560,970	0	0	202,391	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,121,283	151,550	0	560,970	0	0	202,391	38
Ending Fund Balance	39	260,569	302,514	0	0	0	0	0	39
Total Requirements	40	6,381,852	454,064	0	560,970	0	0	202,391	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,669,073	2,675,713	1
Utility Replacement Excise Tax	2		0				85,957	81,616	2
Income Surtaxes	3						208,050	208,314	3
Tuition/Transportation Received	4						173,680	166,465	4
Earnings on Investments	5	6,500		1,000			129,900	129,249	5
Nutrition Program Sales	6			150,000			130,000	123,497	6
Student Activities and Sales	7						126,200	114,658	7
Other Revenues from Local Sources	8	400,000		2,500			436,000	420,018	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,474,179	2,283,549	10
Instructional Support State Aid	11						15,070	15,644	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			461,300	365,319	13
Title I Grants	14						93,500	93,428	14
IDEA and Other Federal Sources	15			125,000			262,000	257,309	15
Total Revenues	16	406,500	0	284,500	0		7,264,909	6,934,779	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	20,000	18
Proceeds of Fixed Asset Dispositions	19						2,000	15,346	19
Total Revenues & Other Sources	20	406,500	0	284,500	0		7,266,909	6,970,125	20
Beginning Fund Balance	21	589,999	0	18,403	0		528,383	897,041	21
Total Resources	22	996,499	0	302,903	0		7,795,292	7,867,166	22

Requirements:

Instruction	23						4,026,254	4,148,047	23
Student Support Services	24						276,000	285,578	24
Instructional Staff Support Services	25						185,250	192,303	25
General Administration	26						178,800	182,546	26
School/Building Administration	27						384,700	400,545	27
Business & Central Administration	28						217,200	295,747	28
Plant Operation and Maintenance	29	25,000					497,000	626,883	29
Student Transportation	30						515,500	533,177	30
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Noninstructional Programs	32					302,903	0	236,846	32
Facilities Acquisition and Construction	33	971,499					150,000	204,623	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						218,416	212,007	35
Total Expenditures	36	996,499	0	302,903	0		6,649,120	7,318,302	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,481	37
Total Expenditures & Other Uses	38	996,499	0	302,903	0		6,649,120	7,338,783	38
Ending Fund Balance	39	0	0	0	0		1,146,172	528,383	39
Total Requirements	40	996,499	0	302,903	0		7,795,292	7,867,166	40