

ADOPTED MIDLAND SCHOOL BUDGET SUMMARY

District No. 4269

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,833,119	2,786,735	2,684,790
Utility Replacement Excise Tax	2	89,358	93,747	82,947
Income Surtaxes	3	255,328	235,688	236,160
Tuition\Transportation Received	4	145,633	142,777	137,286
Earnings on Investments	5	128,300	101,800	90,246
Nutrition Program Sales	6	140,000	135,000	123,741
Student Activities and Sales	7	90,000	88,000	87,375
Other Revenues from Local Sources	8	466,000	461,000	431,871
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,061,069	2,478,860	2,462,375
Instructional Support State Aid	11	12,564	0	14,798
Other State Sources	12	88,408	88,458	582,331
ARRA Education Fiscal Stabilization (in formula)	13	0	266,143	0
Title I Grants	14	86,068	86,000	85,476
IDEA and Other Federal Sources	15	295,000	287,275	249,242
Total Revenues	16	7,690,847	7,251,483	7,268,638
General Long-Term Debt Proceeds	17	0	2,567,500	0
Operating & Residual Transfers In	18	261,019	103,049	6,825
Proceeds of Fixed Asset Dispositions	19	900	900	10,195
Total Revenues & Other Sources	20	7,952,766	9,922,932	7,285,658
Beginning Fund Balance	21	3,805,132	1,718,123	791,110
Total Resources	22	11,757,898	11,641,055	8,076,768
*Instruction	23	5,053,705	4,201,192	3,769,838
Student Support Services	24	320,050	205,025	131,945
Instructional Staff Support Services	25	120,200	78,100	76,631
General Administration	26	184,443	133,000	126,411
School/Building Administration	27	326,000	260,400	253,898
Business & Central Administration	28	255,000	179,600	175,686
Business & Central Administration	29	1,049,289	548,500	530,391
Student Transportation	30	762,000	544,000	476,351
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*Total Support Services (lines 24-31)	31A	3,016,982	1,948,625	1,771,313
*Noninstructional Programs	32	315,932	230,000	222,551
Facilities Acquisition and Construction	33	2,463,964	1,010,000	371,934
Debt Service	34	261,019	103,049	0
AEA Support - Direct to AEA	35	245,277	240,008	223,009
*Total Other Expenditures (lines 33-35)	35A	2,970,260	1,353,057	594,943
Total Expenditures	36	11,356,879	7,732,874	6,358,645
Operating & Residual Transfers Out	37	261,019	103,049	0
Total Expenditures & Other Uses	38	11,617,898	7,835,923	6,358,645
Ending Fund Balance	39	140,000	3,805,132	1,718,123
Total Requirements	40	11,757,898	11,641,055	8,076,768

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,633,008	0	0	200,111		0	1
Utility Replacement Excise Tax	2	83,047	0	0	6,311		0	2
Income Surtaxes	3	255,328						3
Tuition/Transportation Received	4	145,633						4
Earnings on Investments	5	60,000	15,000		800			500
Nutrition Program Sales	6							6
Student Activities and Sales	7							90,000
Other Revenues from Local Sources	8	65,000						500
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,061,069						10
Instructional Support State Aid	11	12,564						11
Other State Sources	12	83,108			100			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	86,068						14
IDEA and Other Federal Sources	15	180,000						15
Total Revenues	16	6,664,825	15,000	0	207,322	0	0	91,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	900						19
Total Revenues & Other Sources	20	6,665,725	15,000	0	207,322	0	0	91,000
Beginning Fund Balance	21	624,841	423,096	0	154,121	0	0	42,859
Total Resources	22	7,290,566	438,096	0	361,443	0	0	133,859
Requirements:								
Instruction	23	4,500,000	321,846		50,000			131,859
Student Support Services	24	220,000	50					24
Instructional Staff Support Services	25	120,000	200					25
General Administration	26	150,000	28,000		6,443			26
School/Building Administration	27	320,000	6,000					27
Business & Central Administration	28	225,000	5,000		25,000			28
Plant Operation and Maintenance	29	845,289	55,000		140,000			2,000
Student Transportation	30	525,000	22,000		140,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	245,277						35
Total Expenditures	36	7,150,566	438,096	0	361,443	0	0	133,859
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,150,566	438,096	0	361,443	0	0	133,859
Ending Fund Balance	39	140,000	0	0	0	0	0	0
Total Requirements	40	7,290,566	438,096	0	361,443	0	0	133,859

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,786,735	2,684,790	1
Utility Replacement Excise Tax	2	0				93,747	82,947	2
Income Surtaxes	3					235,688	236,160	3
Tuition/Transportation Received	4					142,777	137,286	4
Earnings on Investments	5	50,000	2,000			101,800	90,246	5
Nutrition Program Sales	6		140,000			135,000	123,741	6
Student Activities and Sales	7					88,000	87,375	7
Other Revenues from Local Sources	8	400,000	500			461,000	431,871	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,478,860	2,462,375	10
Instructional Support State Aid	11					0	14,798	11
Other State Sources	12		5,200			88,458	582,331	12
ARRA Education Fiscal Stabilization (in formula)	13					266,143	0	13
Title I Grants	14					86,000	85,476	14
IDEA and Other Federal Sources	15		115,000			287,275	249,242	15
Total Revenues	16	450,000	262,700	0		7,251,483	7,268,638	16
General Long-Term Debt Proceeds	17					2,567,500	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		261,019			103,049	6,825	18
Proceeds of Fixed Asset Dispositions	19					900	10,195	19
Total Revenues & Other Sources	20	450,000	261,019	0		9,922,932	7,285,658	20
Beginning Fund Balance	21	2,499,983	0	60,232	0	1,718,123	791,110	21
Total Resources	22	2,949,983	261,019	322,932	0	11,641,055	8,076,768	22
Requirements:								
Instruction	23	50,000				4,201,192	3,769,838	23
Student Support Services	24	100,000				205,025	131,945	24
Instructional Staff Support Services	25					78,100	76,631	25
General Administration	26					133,000	126,411	26
School/Building Administration	27					260,400	253,898	27
Business & Central Administration	28					179,600	175,686	28
Plant Operation and Maintenance	29		7,000			548,500	530,391	29
Student Transportation	30	75,000				544,000	476,351	30
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Noninstructional Programs	32		315,932			230,000	222,551	32
Facilities Acquisition and Construction	33	2,463,964				1,010,000	371,934	33
Debt Service (Principal, interest, fiscal charges)	34		261,019			103,049	0	34
AEA Support - Direct to AEA	35					240,008	223,009	35
Total Expenditures	36	2,688,964	261,019	322,932	0	7,732,874	6,358,645	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	261,019				103,049	0	37
Total Expenditures & Other Uses	38	2,949,983	261,019	322,932	0	7,835,923	6,358,645	38
Ending Fund Balance	39	0	0	0	0	3,805,132	1,718,123	39
Total Requirements	40	2,949,983	261,019	322,932	0	11,641,055	8,076,768	40