

ADOPTED MIDLAND SCHOOL BUDGET SUMMARY

District No. 4269

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,780,001	2,812,333	2,775,646
Utility Replacement Excise Tax	2	83,419	88,694	94,579
Income Surtaxes	3	268,393	276,309	254,530
Tuition\Transportation Received	4	140,000	150,750	156,044
Earnings on Investments	5	17,950	17,000	20,747
Nutrition Program Sales	6	110,000	110,000	109,651
Student Activities and Sales	7	120,000	119,000	119,070
Other Revenues from Local Sources	8	416,200	413,180	427,570
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,018,308	2,082,725	2,085,724
Instructional Support State Aid	11	6,787	7,055	0
Other State Sources	12	29,930	379,700	409,247
ARRA Fiscal Stabilization (in formula)	13	0	60,199	45,165
Title I Grants	14	85,000	88,000	89,922
IDEA and Other Federal Sources	15	355,000	147,000	325,345
Total Revenues	16	7,430,988	6,751,945	6,913,240
General Long-Term Debt Proceeds	17	0	1,230,000	2,600,000
Transfers In	18	345,675	338,679	103,049
Proceeds of Fixed Asset Dispositions	19	7,000	0	7,044
Total Revenues & Other Sources	20	7,783,663	8,320,624	9,623,333
Beginning Fund Balance	21	1,909,458	3,425,784	1,718,123
Total Resources	22	9,693,121	11,746,408	11,341,456
*Instruction	23	4,625,000	4,283,822	3,981,357
Student Support Services	24	140,050	228,390	128,501
Instructional Staff Support Services	25	80,200	78,300	73,851
General Administration	26	148,000	117,000	116,413
School/Building Administration	27	276,000	281,000	270,643
Business & Central Administration	28	115,000	131,055	186,421
Plant Operation and Maintenance	29	535,600	508,000	508,817
Student Transportation	30	397,000	449,000	373,708
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*Total Support Services (lines 24-31)	31A	1,691,850	1,792,745	1,658,354
*Noninstructional Programs	32	225,000	220,000	219,887
Facilities Acquisition and Construction	33	600,000	2,800,000	1,624,727
Debt Service	34	224,484	160,325	67,890
AEA Support - Direct to AEA	35	243,568	241,379	240,008
*Total Other Expenditures (lines 33-35)	35A	1,068,052	3,201,704	1,932,625
Total Expenditures	36	7,609,902	9,498,271	7,792,223
Transfers Out	37	345,175	338,679	123,449
Total Expenditures & Other Uses	38	7,955,077	9,836,950	7,915,672
Ending Fund Balance	39	1,738,044	1,909,458	3,425,784
Total Requirements	40	9,693,121	11,746,408	11,341,456

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,502,240	72,815	0	204,946	0	0		1
Utility Replacement Excise Tax	2	75,084	2,185	0	6,150	0	0		2
Income Surtaxes	3	268,393							3
Tuition/Transportation Received	4	140,000							4
Earnings on Investments	5	5,000	1,500		700			750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							120,000	7
Other Revenues from Local Sources	8	45,000						500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,018,308							10
Instructional Support State Aid	11	6,787							11
Other State Sources	12	25,000			130				12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	235,000							15
Total Revenues	16	6,405,812	76,500	0	211,926	0	0	121,250	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	7,000							19
Total Revenues & Other Sources	20	6,412,812	76,500	0	211,926	0	0	121,250	20
Beginning Fund Balance	21	662,416	229,961	0	163,237	0	0	62,195	21
Total Resources	22	7,075,228	306,461	0	375,163	0	0	183,445	22
Requirements:									
Instruction	23	4,400,000	80,000		25,000			120,000	23
Student Support Services	24	140,000	50						24
Instructional Staff Support Services	25	80,000	200						25
General Administration	26	120,000	28,000						26
School/Building Administration	27	270,000	6,000						27
Business & Central Administration	28	110,000	5,000						28
Plant Operation and Maintenance	29	440,000	55,000		35,000			600	29
Student Transportation	30	375,000	22,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34				57,163				34
AEA Support - Direct to AEA	35	243,568							35
Total Expenditures	36	6,178,568	196,250	0	217,163	0	0	120,600	36
Transfers Out/Special Items/Down Adj	37				57,163				37
Total Expenditures & Other Uses	38	6,178,568	196,250	0	274,326	0	0	120,600	38
Ending Fund Balance	39	896,660	110,211	0	100,837	0	0	62,845	39
Total Requirements	40	7,075,228	306,461	0	375,163	0	0	183,445	40

MIDLAND

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,812,333	2,775,646	1
Utility Replacement Excise Tax	2		0				88,694	94,579	2
Income Surtaxes	3						276,309	254,530	3
Tuition\Transportation Received	4						150,750	156,044	4
Earnings on Investments	5	10,000					17,000	20,747	5
Nutrition Program Sales	6			110,000			110,000	109,651	6
Student Activities and Sales	7						119,000	119,070	7
Other Revenues from Local Sources	8	370,000		700			413,180	427,570	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,082,725	2,085,724	10
Instructional Support State Aid	11						7,055	0	11
Other State Sources	12			4,800			379,700	409,247	12
ARRA Fiscal Stabilization (in formula)	13						60,199	45,165	13
Title 1 Grants	14						88,000	89,922	14
IDEA and Other Federal Sources	15			120,000			147,000	325,345	15
Total Revenues	16	380,000	0	235,500	0		6,751,945	6,913,240	16
General Long-Term Debt Proceeds	17						1,230,000	2,600,000	17
Transfers In/Special Items/Upward Adj	18		345,675				338,679	103,049	18
Proceeds of Fixed Asset Dispositions	19						0	7,044	19
Total Revenues & Other Sources	20	380,000	345,675	235,500	0		8,320,624	9,623,333	20
Beginning Fund Balance	21	452,011	281,403	58,235	0		3,425,784	1,718,123	21
Total Resources	22	832,011	627,078	293,735	0		11,746,408	11,341,456	22

Requirements:

Instruction	23						4,283,822	3,981,357	23
Student Support Services	24						228,390	128,501	24
Instructional Staff Support Services	25						78,300	73,851	25
General Administration	26						117,000	116,413	26
School/Building Administration	27						281,000	270,643	27
Business & Central Administration	28						131,055	186,421	28
Plant Operation and Maintenance	29			5,000			508,000	508,817	29
Student Transportation	30						449,000	373,708	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			225,000			220,000	219,887	32
Facilities Acquisition and Construction	33	500,000					2,800,000	1,624,727	33
Debt Service (Principal, interest, fiscal charges)	34		167,321				160,325	67,890	34
AEA Support - Direct to AEA	35						241,379	240,008	35
Total Expenditures	36	500,000	167,321	230,000	0		9,498,271	7,792,223	36
Transfers Out/Special Items/Down Adj	37	288,012					338,679	123,449	37
Total Expenditures & Other Uses	38	788,012	167,321	230,000	0		9,836,950	7,915,672	38
Ending Fund Balance	39	43,999	459,757	63,735	0		1,909,458	3,425,784	39
Total Requirements	40	832,011	627,078	293,735	0		11,746,408	11,341,456	40