

ADOPTED MIDLAND SCHOOL BUDGET SUMMARY

District No. 4269

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,222,827	2,877,761	2,828,880
Utility Replacement Excise Tax	2	64,781	81,353	87,662
Income Surtaxes	3	287,861	270,000	247,214
Tuition/Transportation Received	4	210,000	140,000	213,234
Earnings on Investments	5	16,000	27,218	34,576
Nutrition Program Sales	6	110,000	110,000	105,873
Student Activities and Sales	7	121,000	90,000	86,741
Other Revenues from Local Sources	8	457,050	497,947	514,247
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,763,506	2,900,000	2,788,203
Instructional Support State Aid	11	0	0	7,055
Other State Sources	12	11,000	11,179	20,480
ARRA Fiscal Stabilization (in formula)	13	0	0	289,015
Title I Grants	14	87,000	87,000	91,432
IDEA and Other Federal Sources	15	265,000	283,500	380,932
Total Revenues	16	6,616,025	7,375,958	7,695,544
General Long-Term Debt Proceeds	17	0	0	1,230,841
Transfers In	18	401,000	390,204	405,432
Proceeds of Fixed Asset Dispositions	19	0	0	32,096
Total Revenues & Other Sources	20	7,017,025	7,766,162	9,363,913
Beginning Fund Balance	21	3,283,606	3,510,591	3,425,784
Total Resources	22	10,300,631	11,276,753	12,789,697
*Instruction	23	4,354,000	4,011,757	3,983,382
Student Support Services	24	185,050	188,543	166,347
Instructional Staff Support Services	25	80,200	79,743	83,467
General Administration	26	218,000	126,231	94,267
School/Building Administration	27	306,000	324,725	282,332
Business & Central Administration	28	114,000	178,145	132,458
Plant Operation and Maintenance	29	542,000	476,650	639,277
Student Transportation	30	622,000	581,563	537,035
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*Total Support Services (lines 24-31)	31A	2,067,250	1,955,600	1,935,183
*Noninstructional Programs	32	250,000	235,000	227,113
Facilities Acquisition and Construction	33	600,000	798,000	2,391,328
Debt Service	34	401,000	390,204	170,744
AEA Support - Direct to AEA	35	226,604	212,382	241,379
*Total Other Expenditures (lines 33-35)	35A	1,227,604	1,400,586	2,803,451
Total Expenditures	36	7,898,854	7,602,943	8,949,129
Transfers Out	37	401,038	390,204	329,977
Total Expenditures & Other Uses	38	8,299,892	7,993,147	9,279,106
Ending Fund Balance	39	2,000,739	3,283,606	3,510,591
Total Requirements	40	10,300,631	11,276,753	12,789,697

MIDLAND

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,820,006		194,336	0	0	0	
Utility Replacement Excise Tax	2	53,041		5,664	0	0	0	
Income Surtaxes	3	287,861						
Tuition/Transportation Received	4	210,000						
Earnings on Investments	5	8,000	500	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		121,000					
Other Revenues from Local Sources	8	70,000	550					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,763,506						
Instructional Support State Aid	11	0						
Other State Sources	12	8,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	87,000						
IDEA and Other Federal Sources	15	155,000						
Total Revenues	16	5,462,414	122,050	201,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,462,414	122,050	201,000	0	0	0	
Beginning Fund Balance	21	2,265,389	40,470	120,936	0	0	0	
Total Resources	22	7,727,803	162,520	321,936	0	0	0	
Requirements:								
Instruction	23	4,190,000	122,000	42,000				
Student Support Services	24	180,000		50				
Instructional Staff Support Services	25	80,000		200				
General Administration	26	190,000		28,000				
School/Building Administration	27	300,000		6,000				
Business & Central Administration	28	110,000		4,000				
Plant Operation and Maintenance	29	480,000		56,000				
Student Transportation	30	600,000		22,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	226,604						
Total Expenditures	36	6,356,604	122,000	158,250	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,356,604	122,000	158,250	0	0	0	
Ending Fund Balance	39	1,371,199	40,520	163,686	0	0	0	
Total Requirements	40	7,727,803	162,520	321,936	0	0	0	

MIDLAND

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		208,485		0			2,877,761	2,828,880
Utility Replacement Excise Tax	2		6,076		0			81,353	87,662
Income Surtaxes	3							270,000	247,214
Tuition/Transportation Received	4							140,000	213,234
Earnings on Investments	5	6,000	500					27,218	34,576
Nutrition Program Sales	6					110,000		110,000	105,873
Student Activities and Sales	7							90,000	86,741
Other Revenues from Local Sources	8	380,000	1,000			500	5,000	497,947	514,247
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,900,000	2,788,203
Instructional Support State Aid	11							0	7,055
Other State Sources	12					3,000		11,179	20,480
ARRA Fiscal Stabilization (in formula)	13							0	289,015
Title I Grants	14							87,000	91,432
IDEA and Other Federal Sources	15					110,000		283,500	380,932
Total Revenues	16	386,000	216,061	0	0	223,500	5,000	7,375,958	7,695,544
General Long-Term Debt Proceeds	17							0	1,230,841
Transfers In/Special Items/Upward Adj	18				401,000			390,204	405,432
Proceeds of Fixed Asset Dispositions	19							0	32,096
Total Revenues & Other Sources	20	386,000	216,061	0	401,000	223,500	5,000	7,766,162	9,363,913
Beginning Fund Balance	21	320,065	116,797	0	292,860	121,019	6,070	3,510,591	3,425,784
Total Resources	22	706,065	332,858	0	693,860	344,519	11,070	11,276,753	12,789,697

Requirements:

Instruction	23							4,011,757	3,983,382
Student Support Services	24						5,000	188,543	166,347
Instructional Staff Support Services	25							79,743	83,467
General Administration	26							126,231	94,267
School/Building Administration	27							324,725	282,332
Business & Central Administration	28							178,145	132,458
Plant Operation and Maintenance	29					6,000		476,650	639,277
Student Transportation	30							581,563	537,035
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Noninstructional Programs	32					250,000		235,000	227,113
Facilities Acquisition and Construction	33	350,000	250,000					798,000	2,391,328
Debt Service (Principal, interest, fiscal charges)	34	0	0		401,000			390,204	170,744
AEA Support - Direct to AEA	35							212,382	241,379
Total Expenditures	36	350,000	250,000	0	401,000	256,000	5,000	7,602,943	8,949,129
Transfers Out/Special Items/Down Adj	37	339,000	62,038					390,204	329,977
Total Expenditures & Other Uses	38	689,000	312,038	0	401,000	256,000	5,000	7,993,147	9,279,106
Ending Fund Balance	39	17,065	20,820	0	292,860	88,519	6,070	3,283,606	3,510,591
Total Requirements	40	706,065	332,858	0	693,860	344,519	11,070	11,276,753	12,789,697