

**MIDLAND INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
2021-2022**

	100-199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL
REVENUES				
Ad Valorem Taxes	\$ 292,728,794	\$ -	\$ 21,583,629	\$ 314,312,423
Other Local Revenue	4,010,657	4,167,624	5,000	8,183,281
State Revenue	72,948,435	58,905	-	73,007,340
Federal Revenue	1,685,000	9,671,218	-	11,356,218
TRS On-Behalf	9,464,146	-	-	9,464,146
Total Revenues	380,837,032	13,897,747	21,588,629	416,323,408
EXPENDITURES				
11 - Instructional Services	158,993,235	-	-	158,993,235
12 - Instructional Resources and Media Services	2,478,333	-	-	2,478,333
13 - Staff Development	6,166,570	-	-	6,166,570
21 - Instructional Administration	3,836,423	-	-	3,836,423
23 - Campus Administration	15,236,668	-	-	15,236,668
31 - Guidance and Counseling	10,639,908	-	-	10,639,908
32 - Social Services	312,693	-	-	312,693
33 - Health Services	3,164,015	-	-	3,164,015
34 - Student (Pupil) Transportation	8,462,222	-	-	8,462,222
35 - Food Services	-	15,897,747	-	15,897,747
36 - Cocurricular / Extracurricular Activities	7,196,861	-	-	7,196,861
41 - General Administration	8,810,725	-	-	8,810,725
51 - Plant Maintenance and Operation	36,436,974	-	-	36,436,974
52 - Security and Monitoring Services	2,213,165	-	-	2,213,165
53 - Data Processing Services	11,218,942	-	-	11,218,942
61 - Community Services	1,380,592	-	-	1,380,592
71 - Debt Service - Bond Principal	-	-	14,985,000	14,985,000
72 - Debt Service - Interest on Bonds	-	-	6,578,046	6,578,046
73 - Debt Service - Issuance Costs/Fees	-	-	25,583	25,583
81 - Facilities Acquisition and Construction	-	-	-	-
91 - Contracted Instructional Services	101,869,206	-	-	101,869,206
93 - Shared Service Arrangements	-	-	-	-
99 - Other Intergovernmental Charges	2,420,500	-	-	2,420,500
Total Expenditures	380,837,032	15,897,747	21,588,629	418,323,408
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(2,000,000)	-	(2,000,000)