

MIDVIEW LOCAL SCHOOLS													
BUDGET WORKSHEET													
DRAFT VERSION												6/15/2009	6/15/2009
"Budgets Monthly 2008"										Ideal % for this month = 92%			
BUDGET WKSHEET		ACTUAL	ACTUAL	ACTUAL	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	May	May	May	
		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	TOTAL	CURRENT	CURRENT	
ACCOUNT NAME	ACCT	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	EXP & ENC	EXPENSES	ENCUMB	
	#	2006	2007	2008	2009	2010	2011	2012	2013				
TOTAL SALARIES	100	\$13,850,975	\$14,010,461	\$14,637,094	\$15,093,000	\$14,941,890	\$15,535,390	\$16,206,890	\$16,896,890	\$13,555,009	\$13,555,009	\$0	
\$ AMT OF CHANGE		\$904,658	\$159,486	\$626,633	\$455,906	-\$151,110	\$593,500	\$671,500	\$690,000	\$1,537,991	\$1,537,991	\$0	
% OF CHANGE		6.99%	1.15%	4.47%	3.11%	-1.00%	3.97%	4.32%	4.26%	89.81%	89.81%	0.00%	
TOTAL BENEFITS	200	\$5,660,949	\$5,345,200	\$4,379,768	\$5,231,441	\$5,693,677	\$6,202,949	\$6,835,498	\$7,487,052	\$4,760,348	\$4,679,274	\$81,082	
\$ AMT OF CHANGE		\$958,912	-\$315,748	-\$965,432	\$851,673	\$462,236	\$509,272	\$632,549	\$651,554	\$471,093	\$552,167	\$0	
% OF CHANGE		20.39%	-5.58%	-18.06%	19.45%	8.84%	8.94%	10.20%	9.53%	90.99%	89.45%	1.55%	
TOTAL PURCH SERV	400	\$3,646,101	\$4,042,987	\$4,138,498	\$4,617,836	\$4,580,200	\$4,755,200	\$4,955,200	\$5,077,200	\$4,379,305	\$3,805,720	\$573,585	
\$ AMT OF CHANGE		\$1,023,668	\$396,887	\$95,510	\$479,338	-\$37,636	\$175,000	\$200,000	\$122,000	\$238,530	\$812,116	\$0	
% OF CHANGE		39.04%	10.89%	2.36%	11.58%	-0.82%	3.82%	4.21%	2.46%	94.83%	82.41%	12.42%	
TOTAL SUPPLIES	500	\$775,976	\$1,118,008	\$839,405	\$1,114,547	\$954,739	\$986,639	\$1,019,539	\$1,020,539	\$854,102	\$677,315	\$176,787	
\$ AMT OF CHANGE		-\$62,900	\$342,032	-\$278,603	\$275,142	-\$159,808	\$31,900	\$32,900	\$1,000	\$260,444	\$437,231	\$0	
% OF CHANGE		-7.50%	44.08%	-24.92%	32.78%	-14.34%	3.34%	3.33%	0.10%	76.63%	60.77%	15.86%	
TOTAL NEW EQUIP	600	\$682,766	\$320,540	\$48,119	\$89,328	\$75,000	\$75,000	\$75,000	\$75,000	\$114,205	\$73,846	\$40,358	
\$ AMT OF CHANGE		\$344,399	-\$362,226	-\$272,421	\$41,210	-\$14,328	\$0	\$0	\$0	-\$24,876	\$15,482	\$0	
% OF CHANGE		101.78%	-53.05%	-84.99%	0.00%	0.00%	0.00%	0.00%	0.00%	127.85%	82.67%	45.18%	
TOTAL REPL EQUIP	700	\$200,252	\$199,914	\$91,782	\$27,450	\$25,000	\$25,000	\$25,000	\$25,000	\$81,748	\$6,043	\$75,705	
\$ AMT OF CHANGE		-\$335,405	-\$338	-\$108,132	-\$64,332	-\$2,450	\$0	\$0	\$0	-\$54,298	\$21,407	\$0	
% OF CHANGE		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	297.81%	22.02%	275.79%	
TOTAL OTHER	800	\$207,431	\$369,800	\$365,574	\$445,759	\$449,000	\$462,000	\$474,000	\$474,000	\$390,842	\$360,803	\$30,039	
\$ AMT OF CHANGE		-\$208,214	\$162,369	-\$4,225	\$80,184	\$3,241	\$13,000	\$12,000	\$0	\$54,917	\$84,956	\$0	
% OF CHANGE		-50.09%	78.28%	-1.14%	21.93%	0.73%	2.90%	2.60%	0.00%	87.68%	80.94%	6.74%	
TOTAL NON-OPER	900	\$1,154,750	\$20,659	\$142,225	\$305,000	\$305,000	\$305,000	\$305,000	\$305,000	\$0	\$0	\$0	
\$ AMT OF CHANGE		\$824,306	-\$1,134,091	\$121,566	\$162,775	\$0	\$0	\$0	\$0	\$305,000	\$305,000	\$0	
% OF CHANGE		249.45%	-98.21%	588.43%	114.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
GRAND TOTALS		\$26,179,200	\$25,427,570	\$24,642,465	\$26,924,361	\$27,024,506	\$28,347,178	\$29,896,127	\$31,360,681	\$24,135,561	\$23,158,012	\$977,557	
\$ AMT OF CHANGE		\$3,449,425	-\$751,629	-\$785,106	\$2,281,896	\$100,145	\$1,322,672	\$1,548,949	\$1,464,554	\$2,788,800	\$3,766,349	\$0	
% OF CHANGE		15.18%	-2.87%	-3.09%	9.26%	0.37%	4.89%	5.46%	4.90%	89.64%	86.01%	3.63%	