

**Middlesex County Public Schools
Revenue Summary
2011-2012**

GENERAL SCHOOL FUND	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	INCR/DECR	%
STATE FUNDS	\$ 5,087,111	\$ 4,450,314	\$ 4,306,799	\$ 3,634,891	\$ 3,439,767	\$ (195,124)	-5.37%
STATE FUNDS - DEBT SERVICE	\$ 228,462	\$ 108,319	\$ -	\$ -	\$ -	\$ -	0.00%
FEDERAL FUNDS	\$ 709,411	\$ 735,597	\$ 743,098	\$ 747,466	\$ 729,528	\$ (17,938)	-2.40%
OTHER FUNDS	\$ 189,612	\$ 183,210	\$ 183,913	\$ 144,219	\$ 146,191	\$ 1,972	1.37%
LOCAL FUNDS							
OPERATION	\$ 6,162,811	\$ 7,053,526	\$ 6,700,850	\$ 6,950,850	\$ 6,950,850	\$ -	0.00%
CARRYOVER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 32,224	\$ 32,224	100.00%
DEBT SERVICE	\$ 930,034	\$ 1,139,288	\$ 1,227,919	\$ 1,202,666	\$ 1,181,880	\$ (20,786)	-1.73%
TOTAL LOCAL FUNDS	\$ 7,092,845	\$ 8,192,814	\$ 7,928,769	\$ 8,153,516	\$ 8,164,954	\$ 11,438	0.14%
TOTAL GENERAL FUNDS	\$ 13,307,441	\$ 13,670,254	\$ 13,162,579	\$ 12,680,091	\$ 12,480,440	\$ (199,652)	-1.57%
SCHOOL FOOD FUNDS							
LOCAL SALES	\$ 259,747	\$ 259,245	\$ 259,752	\$ 272,153	\$ 273,031	\$ 878	0.32%
STATE FUNDS	\$ 7,994	\$ 10,364	\$ 9,857	\$ 11,185	\$ 10,307	\$ (878)	-7.85%
FEDERAL FUNDS	\$ 216,000	\$ 216,000	\$ 216,000	\$ 250,000	\$ 250,000	\$ -	0.00%
TOTAL SCHOOL FOOD FUNDS	\$ 483,741	\$ 485,609	\$ 485,609	\$ 533,338	\$ 533,338	\$ -	0.00%
TEXTBOOK FUND							
STATE FUNDS	\$ 53,354	\$ 47,367	\$ 46,221	\$ 16,203	\$ 12,196	\$ (4,007)	-24.73%
LOCAL FUNDS	\$ 77,512	\$ 99,958	\$ -	\$ 46,845	\$ 35,259	\$ (11,586)	-24.73%
REFUNDS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	0.00%
CARRYOVER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL TEXTBOOK FUND	\$ 132,166	\$ 148,625	\$ 47,521	\$ 63,048	\$ 47,455	\$ (15,593)	-24.73%
CAPITAL IMPROVEMENT FUND							
CAPITAL IMPROVEMENT	\$ 77,000	\$ -	\$ 35,000	\$ -	\$ 100,000	\$ 100,000	100.00%
REPLACEMENT OF BUSES / VEHICLES	\$ 56,700	\$ -	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
TOTAL CAPITAL IMPROVEMENT FD	\$ 133,700	\$ -	\$ 35,000	\$ -	\$ 285,000	\$ 285,000	100.00%
TOTAL BUDGET	\$ 14,057,048	\$ 14,304,488	\$ 13,730,709	\$ 13,276,477	\$ 13,346,233	\$ 69,755	0.53%

**Middlesex County Public Schools
Expenditure Summary
2011-2012**

GENERAL SCHOOL FUND	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	INCREASE/ DECREASE	PERCENT
INSTRUCTION	\$ 8,368,556	\$ 8,467,810	\$ 8,512,985	\$ 8,036,348	\$ 8,045,536	\$ 9,189	0.55%
ADMIN., ATTENDANCE & HEALTH	\$ 764,800	\$ 786,465	\$ 753,717	\$ 725,612	\$ 730,528	\$ 4,916	0.65%
PUPIL TRANSPORTATION	\$ 915,989	\$ 870,234	\$ 863,358	\$ 876,084	\$ 856,295	\$ (19,789)	-2.26%
MAINTENANCE	\$ 1,542,735	\$ 1,470,990	\$ 1,304,619	\$ 1,345,744	\$ 1,157,638	\$ (188,106)	-13.98%
DEBT SERVICE	\$ 1,135,354	\$ 1,247,707	\$ 1,227,919	\$ 1,202,666	\$ 1,181,880	\$ (20,786)	-1.69%
TECHNOLOGY	\$ 492,289	\$ 555,282	\$ 556,771	\$ 493,638	\$ 508,563	\$ 14,925	2.68%
TOTAL GENERAL SCHOOL FUND	\$ 13,219,722	\$ 13,398,488	\$ 13,219,367	\$ 12,680,091	\$ 12,480,440	\$ (199,651)	-1.51%
SCHOOL NUTRITION FUND	\$ 489,895	\$ 513,263	\$ 504,263	\$ 533,338	\$ 533,338	\$ -	0.00%
TEXTBOOK FUND	\$ 22,864	\$ 12,494	\$ 24,358	\$ 63,048	\$ 47,455	\$ (15,593)	-64.02%
TOTAL CAP. IMP. / REPLACE. VEHICLES	\$ 845,629	\$ 102,786	\$ 35,000	\$ -	\$ 285,000	\$ 285,000	814.29%
TOTAL BUDGET	\$ 14,578,110	\$ 14,027,031	\$ 13,782,988	\$ 13,276,477	\$ 13,346,233	\$ 69,786	0.51%