

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,965,579	3,793,549	3,595,945
Utility Replacement Excise Tax	2	103,171	106,785	99,313
Income Surtaxes	3	261,781	288,653	262,387
Tuition\Transportation Received	4	940,000	938,159	703,242
Earnings on Investments	5	75,000	92,000	89,196
Nutrition Program Sales	6	325,000	300,000	267,257
Student Activities and Sales	7	430,000	372,291	396,405
Other Revenues from Local Sources	8	625,500	749,173	582,783
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,102,603	4,960,769	4,662,946
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	547,210	540,350	452,161
Title I Grants	14	310,000	309,901	275,873
IDEA and Other Federal Sources	15	565,000	559,343	337,616
Total Revenues	16	13,250,844	13,010,973	11,725,124
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	55,000	63,055	2,649
Proceeds of Fixed Asset Dispositions	19	0	500	543
Total Revenues & Other Sources	20	13,305,844	13,074,528	11,728,316
Beginning Fund Balance	21	2,068,365	1,883,109	1,674,330
Total Resources	22	15,374,209	14,957,637	13,402,646
*Instruction	23	8,346,000	7,854,836	7,109,419
Student Support Services	24	235,000	220,005	228,783
Instructional Staff Support Services	25	413,000	495,579	423,257
General Administration	26	239,000	228,941	210,575
School/Building Administration	27	615,000	588,789	536,822
Business & Central Administration	28	169,000	161,577	161,379
Plant Operation and Maintenance	29	940,000	867,281	854,623
Student Transportation	30	668,084	614,985	450,232
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*Total Support Services (lines 24-31)	31A	3,279,084	3,177,157	2,865,671
*Noninstructional Programs	32	545,000	489,750	458,948
Facilities Acquisition and Construction	33	1,800,000	515,500	297,159
Debt Service	34	432,691	432,729	421,391
AEA Support - Direct to AEA	35	426,960	364,300	364,300
*Total Other Expenditures (lines 33-35)	35A	2,659,651	1,312,529	1,082,850
Total Expenditures	36	14,829,735	12,834,272	11,516,888
Operating & Residual Transfers Out	37	55,000	55,000	2,649
Total Expenditures & Other Uses	38	14,884,735	12,889,272	11,519,537
Ending Fund Balance	39	489,474	2,068,365	1,883,109
Total Requirements	40	15,374,209	14,957,637	13,402,646

MID-PRAIRIE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,160,266	219,270	0	218,177		0		1
Utility Replacement Excise Tax	2	82,586	5,730	0	5,530		0		2
Income Surtaxes	3	0			261,781				3
Tuition/Transportation Received	4	940,000						0	4
Earnings on Investments	5	50,000	3,000	0	5,000	0	0	1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	80,000						350,000	7
Other Revenues from Local Sources	8	65,000	0	0	0	0	0	0	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	5,102,603							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	540,000	110	0	100	0	0		13
Title I Grants	14	310,000							14
IDEA and Other Federal Sources	15	425,000	0	0	0	0	0		15
Total Revenues	16	10,755,455	228,110	0	490,588	0	0	351,500	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	10,755,455	228,110	0	490,588	0	0	351,500	20
Beginning Fund Balance	21	510,941	179,824	0	243,316	0	0	17,715	21
Total Resources	22	11,266,396	407,934	0	733,904	0	0	369,215	22

Requirements:

Instruction	23	7,750,000	61,000	0	25,000		0	360,000	23
Student Support Services	24	230,000	5,000	0	0		0		24
Instructional Staff Support Services	25	413,000	0	0	0		0	0	25
General Administration	26	239,000	0	0	0		0	0	26
School/Building Administration	27	615,000	0	0	0		0	0	27
Business & Central Administration	28	169,000	0	0	0	0	0	0	28
Plant Operation and Maintenance	29	765,000	175,000	0	0		0	0	29
Student Transportation	30	443,084	25,000		200,000		0	0	30
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Noninstructional Programs	32	0	0	0	0		0		32
Facilities Acquisition and Construction	33		0		500,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	426,960							35
Total Expenditures	36	11,051,044	266,000	0	725,000	0	0	360,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	11,051,044	266,000	0	725,000	0	0	360,000	38
Ending Fund Balance	39	215,352	141,934	0	8,904	0	0	9,215	39
Total Requirements	40	11,266,396	407,934	0	733,904	0	0	369,215	40

MID-PRAIRIE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		367,866				3,793,549	3,595,945	1
Utility Replacement Excise Tax	2		9,325				106,785	99,313	2
Income Surtaxes	3						288,653	262,387	3
Tuition/Transportation Received	4						938,159	703,242	4
Earnings on Investments	5	10,000	5,000	500	0		92,000	89,196	5
Nutrition Program Sales	6			325,000	0		300,000	267,257	6
Student Activities and Sales	7						372,291	396,405	7
Other Revenues from Local Sources	8	540,000	0	500	20,000		749,173	582,783	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						4,960,769	4,662,946	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	7,000	0		540,350	452,161	13
Title I Grants	14	0					309,901	275,873	14
IDEA and Other Federal Sources	15	0	0	140,000	0		559,343	337,616	15
Total Revenues	16	550,000	382,191	473,000	20,000		13,010,973	11,725,124	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	55,000	0	0		63,055	2,649	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		500	543	19
Total Revenues & Other Sources	20	550,000	437,191	473,000	20,000		13,074,528	11,728,316	20
Beginning Fund Balance	21	1,003,778	59,174	53,517	100		1,883,109	1,674,330	21
Total Resources	22	1,553,778	496,365	526,517	20,100		14,957,637	13,402,646	22

Requirements:

Instruction	23	150,000		0	0		7,854,836	7,109,419	23
Student Support Services	24	0		0	0		220,005	228,783	24
Instructional Staff Support Services	25	0		0	0		495,579	423,257	25
General Administration	26	0		0	0		228,941	210,575	26
School/Building Administration	27	0		0	0		588,789	536,822	27
Business & Central Administration	28	0	0	0	0		161,577	161,379	28
Plant Operation and Maintenance	29	0		0	0		867,281	854,623	29
Student Transportation	30	0			0		614,985	450,232	30
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Noninstructional Programs	32	0		525,000	20,000		489,750	458,948	32
Facilities Acquisition and Construction	33	1,300,000					515,500	297,159	33
Debt Service (Principal, interest, fiscal charges)	34	0	432,691				432,729	421,391	34
AEA Support - Direct to AEA	35						364,300	364,300	35
Total Expenditures	36	1,450,000	432,691	525,000	20,000		12,834,272	11,516,888	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	55,000	0	0	0		55,000	2,649	37
Total Expenditures & Other Uses	38	1,505,000	432,691	525,000	20,000		12,889,272	11,519,537	38
Ending Fund Balance	39	48,778	63,674	1,517	100		2,068,365	1,883,109	39
Total Requirements	40	1,553,778	496,365	526,517	20,100		14,957,637	13,402,646	40