

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,578,200	4,330,833	4,129,937
Utility Replacement Excise Tax	2	130,731	117,161	122,273
Income Surtaxes	3	582,585	233,034	350,287
Tuition\Transportation Received	4	960,000	979,586	945,522
Earnings on Investments	5	50,200	38,875	49,829
Nutrition Program Sales	6	340,000	305,000	303,572
Student Activities and Sales	7	450,000	420,000	397,948
Other Revenues from Local Sources	8	1,137,500	1,104,500	1,156,607
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,985,806	5,433,018	5,325,597
Instructional Support State Aid	11	16,762	0	0
Other State Sources	12	56,600	106,345	853,105
ARRA Education Fiscal Stabilization (in formula)	13	0	525,554	0
Title I Grants	14	300,000	536,637	289,974
IDEA and Other Federal Sources	15	601,658	938,068	858,360
Total Revenues	16	16,190,042	15,068,611	14,783,011
General Long-Term Debt Proceeds	17	0	0	2,645,000
Operating & Residual Transfers In	18	55,000	55,000	130,522
Proceeds of Fixed Asset Dispositions	19	1,000	0	1,674
Total Revenues & Other Sources	20	16,246,042	15,123,611	17,560,207
Beginning Fund Balance	21	3,102,664	3,518,982	2,945,253
Total Resources	22	19,348,706	18,642,593	20,505,460
*Instruction	23	10,673,000	9,862,911	8,952,126
Student Support Services	24	242,500	251,000	206,367
Instructional Staff Support Services	25	525,000	495,000	479,348
General Administration	26	220,000	220,000	182,617
School/Building Administration	27	650,000	640,000	615,111
Business & Central Administration	28	170,000	170,000	152,272
Business & Central Administration	29	1,275,000	918,000	1,064,478
Student Transportation	30	850,000	770,000	653,789
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*Total Support Services (lines 24-31)	31A	3,932,500	3,464,000	3,353,982
*Noninstructional Programs	32	576,000	555,000	559,639
Facilities Acquisition and Construction	33	2,880,000	705,951	524,834
Debt Service	34	406,055	407,955	3,076,505
AEA Support - Direct to AEA	35	510,708	488,089	445,538
*Total Other Expenditures (lines 33-35)	35A	3,796,763	1,601,995	4,046,877
Total Expenditures	36	18,978,263	15,483,906	16,912,624
Operating & Residual Transfers Out	37	55,000	56,023	73,854
Total Expenditures & Other Uses	38	19,033,263	15,539,929	16,986,478
Ending Fund Balance	39	315,443	3,102,664	3,518,982
Total Requirements	40	19,348,706	18,642,593	20,505,460

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,854,526	204,142	0	182,733		0	1
Utility Replacement Excise Tax	2	110,594	5,858	0	5,023		0	2
Income Surtaxes	3	233,034			349,551			3
Tuition/Transportation Received	4	960,000					0	4
Earnings on Investments	5	33,000			1,000		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	125,000					325,000	7
Other Revenues from Local Sources	8	210,000			2,000		0	8
Revenue from Intermediary Sources	9	0			0		0	9
State Foundation Aid	10	6,985,806						10
Instructional Support State Aid	11	16,762						11
Other State Sources	12	50,000			100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	300,000						14
IDEA and Other Federal Sources	15	381,658			0			15
Total Revenues	16	13,260,380	210,000	0	540,407	0	0	326,000
General Long-Term Debt Proceeds	17	0			0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0			0
Proceeds of Fixed Asset Dispositions	19	1,000			0			0
Total Revenues & Other Sources	20	13,261,380	210,000	0	540,407	0	0	326,000
Beginning Fund Balance	21	526,708	295,131	0	34,066	0	0	43,537
Total Resources	22	13,788,088	505,131	0	574,473	0	0	369,537
Requirements:								
Instruction	23	10,000,000	80,000		125,000			368,000
Student Support Services	24	240,000	2,500		0			
Instructional Staff Support Services	25	525,000	0		0			
General Administration	26	220,000	0		0			
School/Building Administration	27	650,000	0		0			
Business & Central Administration	28	170,000	0		0			
Plant Operation and Maintenance	29	900,000	150,000		150,000			
Student Transportation	30	500,000	50,000		200,000			
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Noninstructional Programs	32	0	0		0			
Facilities Acquisition and Construction	33		0		100,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	510,708						
Total Expenditures	36	13,715,708	282,500	0	575,000	0	0	368,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0					
Total Expenditures & Other Uses	38	13,715,708	282,500	0	575,000	0	0	368,000
Ending Fund Balance	39	72,380	222,631	0	(527)	0	0	1,537
Total Requirements	40	13,788,088	505,131	0	574,473	0	0	369,537

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		336,799				4,330,833	4,129,937	1
Utility Replacement Excise Tax	2		9,256				117,161	122,273	2
Income Surtaxes	3						233,034	350,287	3
Tuition/Transportation Received	4						979,586	945,522	4
Earnings on Investments	5	15,000		200			38,875	49,829	5
Nutrition Program Sales	6			340,000			305,000	303,572	6
Student Activities and Sales	7						420,000	397,948	7
Other Revenues from Local Sources	8	925,000		500			1,104,500	1,156,607	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						5,433,018	5,325,597	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			6,500			106,345	853,105	12
ARRA Education Fiscal Stabilization (in formula)	13						525,554	0	13
Title I Grants	14	0					536,637	289,974	14
IDEA and Other Federal Sources	15	0		220,000			938,068	858,360	15
Total Revenues	16	940,000	346,055	567,200	0		15,068,611	14,783,011	16
General Long-Term Debt Proceeds	17	0					0	2,645,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	55,000	0			55,000	130,522	18
Proceeds of Fixed Asset Dispositions	19	0		0			0	1,674	19
Total Revenues & Other Sources	20	940,000	401,055	567,200	0		15,123,611	17,560,207	20
Beginning Fund Balance	21	2,170,008	24,242	8,972	0		3,518,982	2,945,253	21
Total Resources	22	3,110,008	425,297	576,172	0		18,642,593	20,505,460	22
Requirements:									
Instruction	23	100,000		0			9,862,911	8,952,126	23
Student Support Services	24	0		0			251,000	206,367	24
Instructional Staff Support Services	25	0		0			495,000	479,348	25
General Administration	26	0		0			220,000	182,617	26
School/Building Administration	27	0		0			640,000	615,111	27
Business & Central Administration	28	0	0	0			170,000	152,272	28
Plant Operation and Maintenance	29	75,000		0			918,000	1,064,478	29
Student Transportation	30	100,000					770,000	653,789	30
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Noninstructional Programs	32	0		576,000			555,000	559,639	32
Facilities Acquisition and Construction	33	2,780,000					705,951	524,834	33
Debt Service (Principal, interest, fiscal charges)	34		406,055				407,955	3,076,505	34
AEA Support - Direct to AEA	35						488,089	445,538	35
Total Expenditures	36	3,055,000	406,055	576,000	0		15,483,906	16,912,624	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	55,000					56,023	73,854	37
Total Expenditures & Other Uses	38	3,110,000	406,055	576,000	0		15,539,929	16,986,478	38
Ending Fund Balance	39	8	19,242	172	0		3,102,664	3,518,982	39
Total Requirements	40	3,110,008	425,297	576,172	0		18,642,593	20,505,460	40