

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,796,573	4,579,799	4,334,101
Utility Replacement Excise Tax	2	139,744	132,206	115,736
Income Surtaxes	3	595,390	595,000	357,503
Tuition\Transportation Received	4	1,100,000	960,000	1,168,651
Earnings on Investments	5	51,500	49,200	32,273
Nutrition Program Sales	6	355,000	345,000	300,994
Student Activities and Sales	7	482,000	450,000	408,467
Other Revenues from Local Sources	8	1,148,500	6,642,500	1,116,626
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,618,463	6,985,806	4,631,123
Instructional Support State Aid	11	9,080	17,000	0
Other State Sources	12	907,500	878,600	876,856
ARRA Fiscal Stabilization (in formula)	13	0	150,000	136,618
Title I Grants	14	330,000	325,000	322,232
IDEA and Other Federal Sources	15	995,000	970,000	966,122
Total Revenues	16	17,528,750	23,080,111	14,767,302
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	466,380	160,000	43,450
Proceeds of Fixed Asset Dispositions	19	0	0	1,084
Total Revenues & Other Sources	20	17,995,130	23,240,111	14,811,836
Beginning Fund Balance	21	7,704,120	3,271,532	3,518,981
Total Resources	22	25,699,250	26,511,643	18,330,817
*Instruction	23	11,951,500	10,673,000	8,953,313
Student Support Services	24	353,000	242,500	176,091
Instructional Staff Support Services	25	590,000	525,000	460,311
General Administration	26	300,000	245,000	237,208
School/Building Administration	27	685,000	650,000	589,151
Business & Central Administration	28	270,000	255,000	254,922
Plant Operation and Maintenance	29	1,425,000	1,275,000	764,278
Student Transportation	30	990,000	850,000	749,436
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*Total Support Services (lines 24-31)	31A	4,613,000	4,042,500	3,231,397
*Noninstructional Programs	32	595,000	595,000	559,936
Facilities Acquisition and Construction	33	5,555,000	2,320,000	1,374,745
Debt Service	34	766,000	505,000	408,355
AEA Support - Direct to AEA	35	507,072	511,000	488,089
*Total Other Expenditures (lines 33-35)	35A	6,828,072	3,336,000	2,271,189
Total Expenditures	36	23,987,572	18,646,500	15,015,835
Transfers Out	37	466,380	161,023	43,450
Total Expenditures & Other Uses	38	24,453,952	18,807,523	15,059,285
Ending Fund Balance	39	1,245,298	7,704,120	3,271,532
Total Requirements	40	25,699,250	26,511,643	18,330,817

		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	4,196,658	19,430	0	225,287	0	0	1
Utility Replacement Excise Tax	2	122,958	570	0	6,294	0	0	2
Income Surtaxes	3	238,156			357,234			3
Tuition/Transportation Received	4	1,100,000					0	4
Earnings on Investments	5	33,000	0		2,000		1,200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	135,000					347,000	7
Other Revenues from Local Sources	8	220,000			2,500		0	8
Revenue from Intermediary Sources	9	0			0		0	9
State Foundation Aid	10	6,618,463						10
Instructional Support State Aid	11	9,080						11
Other State Sources	12	900,000			0			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	330,000						14
IDEA and Other Federal Sources	15	765,000			0			15
Total Revenues	16	14,668,315	20,000	0	593,315	0	0	348,200
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0			0			0
Proceeds of Fixed Asset Dispositions	19	0			0			0
Total Revenues & Other Sources	20	14,668,315	20,000	0	593,315	0	0	348,200
Beginning Fund Balance	21	1,837,188	242,992	0	892	0	0	10,123
Total Resources	22	16,505,503	262,992	0	594,207	0	0	358,323
Requirements:								
Instruction	23	11,250,000	97,500		121,000			358,000
Student Support Services	24	350,000	3,000					
Instructional Staff Support Services	25	590,000						
General Administration	26	300,000						
School/Building Administration	27	685,000						
Business & Central Administration	28	270,000						
Plant Operation and Maintenance	29	1,000,000	200,000		150,000			
Student Transportation	30	600,000	65,000		200,000			
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Noninstructional Programs	32				0			
Facilities Acquisition and Construction	33				100,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	507,072						
Total Expenditures	36	15,552,072	365,500	0	571,000	0	0	358,000
Transfers Out/Special Items/Down Adj	37		0					
Total Expenditures & Other Uses	38	15,552,072	365,500	0	571,000	0	0	358,000
Ending Fund Balance	39	953,431	(102,508)	0	23,207	0	0	323
Total Requirements	40	16,505,503	262,992	0	594,207	0	0	358,323

MID-PRAIRIE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		355,198				4,579,799	4,334,101	1
Utility Replacement Excise Tax	2		9,922				132,206	115,736	2
Income Surtaxes	3						595,000	357,503	3
Tuition\Transportation Received	4						960,000	1,168,651	4
Earnings on Investments	5	15,000	0	300			49,200	32,273	5
Nutrition Program Sales	6			355,000			345,000	300,994	6
Student Activities and Sales	7						450,000	408,467	7
Other Revenues from Local Sources	8	925,000		1,000			6,642,500	1,116,626	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						6,985,806	4,631,123	10
Instructional Support State Aid	11						17,000	0	11
Other State Sources	12			7,500			878,600	876,856	12
ARRA Fiscal Stabilization (in formula)	13						150,000	136,618	13
Title 1 Grants	14						325,000	322,232	14
IDEA and Other Federal Sources	15			230,000			970,000	966,122	15
Total Revenues	16	940,000	365,120	593,800	0		23,080,111	14,767,302	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		466,380				160,000	43,450	18
Proceeds of Fixed Asset Dispositions	19						0	1,084	19
Total Revenues & Other Sources	20	940,000	831,500	593,800	0		23,240,111	14,811,836	20
Beginning Fund Balance	21	5,600,892	10,192	1,841	0		3,271,532	3,518,981	21
Total Resources	22	6,540,892	841,692	595,641	0		26,511,643	18,330,817	22

Requirements:

Instruction	23	125,000					10,673,000	8,953,313	23
Student Support Services	24						242,500	176,091	24
Instructional Staff Support Services	25						525,000	460,311	25
General Administration	26						245,000	237,208	26
School/Building Administration	27						650,000	589,151	27
Business & Central Administration	28						255,000	254,922	28
Plant Operation and Maintenance	29	75,000					1,275,000	764,278	29
Student Transportation	30	125,000					850,000	749,436	30
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Noninstructional Programs	32	0		595,000			595,000	559,936	32
Facilities Acquisition and Construction	33	5,455,000					2,320,000	1,374,745	33
Debt Service (Principal, interest, fiscal charges)	34	0	766,000				505,000	408,355	34
AEA Support - Direct to AEA	35						511,000	488,089	35
Total Expenditures	36	5,780,000	766,000	595,000	0		18,646,500	15,015,835	36
Transfers Out/Special Items/Down Adj	37	466,380					161,023	43,450	37
Total Expenditures & Other Uses	38	6,246,380	766,000	595,000	0		18,807,523	15,059,285	38
Ending Fund Balance	39	294,512	75,692	641	0		7,704,120	3,271,532	39
Total Requirements	40	6,540,892	841,692	595,641	0		26,511,643	18,330,817	40