

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,613,897	4,796,544	4,515,444
Utility Replacement Excise Tax	2	130,342	156,514	129,330
Income Surtaxes	3	690,990	898,323	561,604
Tuition/Transportation Received	4	1,585,214	1,365,000	1,310,827
Earnings on Investments	5	24,300	26,645	36,003
Nutrition Program Sales	6	350,000	342,000	320,067
Student Activities and Sales	7	499,000	492,550	481,233
Other Revenues from Local Sources	8	1,184,270	1,190,278	1,259,558
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,574,654	6,532,898	6,406,458
Instructional Support State Aid	11	0	0	9,413
Other State Sources	12	66,500	66,950	57,032
ARRA Fiscal Stabilization (in formula)	13	0	0	613,932
Title I Grants	14	285,000	291,840	314,521
IDEA and Other Federal Sources	15	420,000	699,000	992,111
Total Revenues	16	16,424,167	16,858,542	17,007,533
General Long-Term Debt Proceeds	17	0	0	5,557,492
Transfers In	18	354,080	191,828	164,322
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,778,247	17,050,370	22,729,347
Beginning Fund Balance	21	6,126,736	8,372,631	3,271,531
Total Resources	22	22,904,983	25,423,001	26,000,878
*Instruction	23	10,658,500	10,244,990	9,399,545
Student Support Services	24	230,800	206,100	174,403
Instructional Staff Support Services	25	445,000	429,000	423,012
General Administration	26	275,000	249,500	230,333
School/Building Administration	27	726,200	711,000	666,140
Business & Central Administration	28	200,000	190,000	184,713
Plant Operation and Maintenance	29	1,025,000	971,210	922,093
Student Transportation	30	830,000	742,924	537,870
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*Total Support Services (lines 24-31)	31A	3,732,000	3,499,734	3,138,564
*Noninstructional Programs	32	573,000	570,111	559,825
Facilities Acquisition and Construction	33	1,315,000	3,737,000	3,353,819
Debt Service	34	769,475	594,620	513,008
AEA Support - Direct to AEA	35	482,341	457,982	504,572
*Total Other Expenditures (lines 33-35)	35A	2,566,816	4,789,602	4,371,399
Total Expenditures	36	17,530,316	19,104,437	17,469,333
Transfers Out	37	354,080	191,828	158,914
Total Expenditures & Other Uses	38	17,884,396	19,296,265	17,628,247
Ending Fund Balance	39	5,020,587	6,126,736	8,372,631
Total Requirements	40	22,904,983	25,423,001	26,000,878

MID-PRAIRIE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,618,021		371,454	0	0	0	
Utility Replacement Excise Tax	2	102,733		10,546	0	0	0	
Income Surtaxes	3	354,119						
Tuition/Transportation Received	4	1,585,214	0					
Earnings on Investments	5	22,500		0				
Nutrition Program Sales	6							
Student Activities and Sales	7	175,000	324,000					
Other Revenues from Local Sources	8	225,000						
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	6,574,654						
Instructional Support State Aid	11	0						
Other State Sources	12	61,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	285,000						
IDEA and Other Federal Sources	15	210,000						
Total Revenues	16	13,213,241	324,000	382,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,213,241	324,000	382,000	0	0	0	
Beginning Fund Balance	21	3,587,146	106,905	182,891	0	0	0	
Total Resources	22	16,800,387	430,905	564,891	0	0	0	
Requirements:								
Instruction	23	10,125,000	315,500	68,000				
Student Support Services	24	225,000		5,800				
Instructional Staff Support Services	25	360,000						
General Administration	26	260,000						
School/Building Administration	27	726,200						
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	880,000		145,000				
Student Transportation	30	550,000		45,000				
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	482,341						
Total Expenditures	36	13,808,541	315,500	263,800	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,808,541	315,500	263,800	0	0	0	
Ending Fund Balance	39	2,991,846	115,405	301,091	0	0	0	
Total Requirements	40	16,800,387	430,905	564,891	0	0	0	

MID-PRAIRIE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		230,589		393,833			4,796,544	4,515,444
Utility Replacement Excise Tax	2		6,301		10,762			156,514	129,330
Income Surtaxes	3		336,871					898,323	561,604
Tuition/Transportation Received	4							1,365,000	1,310,827
Earnings on Investments	5	0	0			1,800		26,645	36,003
Nutrition Program Sales	6					350,000		342,000	320,067
Student Activities and Sales	7							492,550	481,233
Other Revenues from Local Sources	8	954,770				4,500		1,190,278	1,259,558
Revenue from Intermediary Sources	9	0				0		0	0
State Foundation Aid	10							6,532,898	6,406,458
Instructional Support State Aid	11							0	9,413
Other State Sources	12					5,500		66,950	57,032
ARRA Fiscal Stabilization (in formula)	13							0	613,932
Title I Grants	14							291,840	314,521
IDEA and Other Federal Sources	15					210,000		699,000	992,111
Total Revenues	16	954,770	573,761	0	404,595	571,800	0	16,858,542	17,007,533
General Long-Term Debt Proceeds	17							0	5,557,492
Transfers In/Special Items/Upward Adj	18				354,080			191,828	164,322
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	954,770	573,761	0	758,675	571,800	0	17,050,370	22,729,347
Beginning Fund Balance	21	1,884,096	283,687	0	80,385	1,626	0	8,372,631	3,271,531
Total Resources	22	2,838,866	857,448	0	839,060	573,426	0	25,423,001	26,000,878

Requirements:

Instruction	23	0	150,000					10,244,990	9,399,545
Student Support Services	24	0						206,100	174,403
Instructional Staff Support Services	25	85,000						429,000	423,012
General Administration	26	15,000						249,500	230,333
School/Building Administration	27							711,000	666,140
Business & Central Administration	28							190,000	184,713
Plant Operation and Maintenance	29							971,210	922,093
Student Transportation	30	195,000	40,000					742,924	537,870
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Noninstructional Programs	32	0				573,000		570,111	559,825
Facilities Acquisition and Construction	33	990,000	325,000					3,737,000	3,353,819
Debt Service (Principal, interest, fiscal charges)	34	0			769,475			594,620	513,008
AEA Support - Direct to AEA	35							457,982	504,572
Total Expenditures	36	1,285,000	515,000	0	769,475	573,000	0	19,104,437	17,469,333
Transfers Out/Special Items/Down Adj	37	354,080						191,828	158,914
Total Expenditures & Other Uses	38	1,639,080	515,000	0	769,475	573,000	0	19,296,265	17,628,247
Ending Fund Balance	39	1,199,786	342,448	0	69,585	426	0	6,126,736	8,372,631
Total Requirements	40	2,838,866	857,448	0	839,060	573,426	0	25,423,001	26,000,878