

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,474,481	4,613,897	4,767,991
Utility Replacement Excise Tax	2	120,222	130,342	140,630
Income Surtaxes	3	612,370	690,990	578,872
Tuition/Transportation Received	4	1,815,000	1,585,214	1,428,256
Earnings on Investments	5	20,000	18,500	18,353
Nutrition Program Sales	6	350,000	350,000	316,742
Student Activities and Sales	7	500,000	500,000	416,841
Other Revenues from Local Sources	8	1,504,000	1,184,270	1,604,903
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,335,720	6,574,654	6,116,148
Instructional Support State Aid	11	14,699	0	0
Other State Sources	12	52,500	55,500	53,142
ARRA Fiscal Stabilization (in formula)	13	0	0	2,000
Title I Grants	14	309,000	309,000	320,050
IDEA and Other Federal Sources	15	530,000	420,000	972,985
Total Revenues	16	17,637,992	16,432,367	16,736,913
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	390,480	354,080	428,697
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,028,472	16,786,447	17,165,610
Beginning Fund Balance	21	6,235,262	6,933,293	8,372,631
Total Resources	22	24,263,734	23,719,740	25,538,241
*Instruction	23	10,425,000	10,093,500	9,273,949
Student Support Services	24	251,500	230,800	194,901
Instructional Staff Support Services	25	640,000	485,000	560,597
General Administration	26	300,000	290,000	260,017
School/Building Administration	27	700,000	735,000	672,513
Business & Central Administration	28	221,500	200,000	176,702
Plant Operation and Maintenance	29	1,596,500	1,065,000	953,704
Student Transportation	30	770,000	875,000	709,609
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*Total Support Services (lines 24-31)	31A	4,479,500	3,880,800	3,528,043
*Noninstructional Programs	32	585,000	590,757	554,042
Facilities Acquisition and Construction	33	670,000	1,315,000	3,465,414
Debt Service	34	982,810	768,000	869,388
AEA Support - Direct to AEA	35	536,440	482,341	457,982
*Total Other Expenditures (lines 33-35)	35A	2,189,250	2,565,341	4,792,784
Total Expenditures	36	17,678,750	17,130,398	18,148,818
Transfers Out	37	390,480	354,080	456,130
Total Expenditures & Other Uses	38	18,069,230	17,484,478	18,604,948
Ending Fund Balance	39	6,194,504	6,235,262	6,933,293
Total Requirements	40	24,263,734	23,719,740	25,538,241

MID-PRAIRIE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,509,885		136,294	0	0	0		1
Utility Replacement Excise Tax	2	95,360		3,706	0	0	0		2
Income Surtaxes	3	265,000							3
Tuition/Transportation Received	4	1,500,000	315,000						4
Earnings on Investments	5	18,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500,000							7
Other Revenues from Local Sources	8	285,000		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,335,720							10
Instructional Support State Aid	11	14,699							11
Other State Sources	12	48,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	309,000							14
IDEA and Other Federal Sources	15	305,000							15
Total Revenues	16	14,186,164	315,000	152,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,186,164	315,000	152,000	0	0	0		20
Beginning Fund Balance	21	4,011,614	86,775	273,940	0	0	0		21
Total Resources	22	18,197,778	401,775	425,940	0	0	0		22
Requirements:									
Instruction	23	9,900,000	350,000	100,000					23
Student Support Services	24	250,000		1,500					24
Instructional Staff Support Services	25	425,000							25
General Administration	26	300,000							26
School/Building Administration	27	700,000							27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	895,000		200,000					29
Student Transportation	30	525,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	536,440							35
Total Expenditures	36	13,751,440	350,000	326,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,751,440	350,000	326,500	0	0	0		38
Ending Fund Balance	39	4,446,338	51,775	99,440	0	0	0		39
Total Requirements	40	18,197,778	401,775	425,940	0	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		250,724	577,578			4,613,897	4,767,991	1
Utility Replacement Excise Tax	2		6,404	14,752			130,342	140,630	2
Income Surtaxes	3		347,370				690,990	578,872	3
Tuition/Transportation Received	4						1,585,214	1,428,256	4
Earnings on Investments	5	0		1,000	500		18,500	18,353	5
Nutrition Program Sales	6				350,000		350,000	316,742	6
Student Activities and Sales	7						500,000	416,841	7
Other Revenues from Local Sources	8	1,200,000			7,000		1,184,270	1,604,903	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,574,654	6,116,148	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				4,500		55,500	53,142	12
ARRA Fiscal Stabilization (in formula)	13						0	2,000	13
Title I Grants	14						309,000	320,050	14
IDEA and Other Federal Sources	15				225,000		420,000	972,985	15
Total Revenues	16	1,200,000	604,498	0	593,330	587,000	16,432,367	16,736,913	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			390,480			354,080	428,697	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,200,000	604,498	0	983,810	587,000	16,786,447	17,165,610	20
Beginning Fund Balance	21	1,693,337	169,035	0	561	0	6,933,293	8,372,631	21
Total Resources	22	2,893,337	773,533	0	984,371	587,000	23,719,740	25,538,241	22
Requirements:									
Instruction	23		75,000				10,093,500	9,273,949	23
Student Support Services	24						230,800	194,901	24
Instructional Staff Support Services	25	100,000	115,000				485,000	560,597	25
General Administration	26						290,000	260,017	26
School/Building Administration	27						735,000	672,513	27
Business & Central Administration	28			1,500			200,000	176,702	28
Plant Operation and Maintenance	29	500,000				1,500	1,065,000	953,704	29
Student Transportation	30	195,000	25,000				875,000	709,609	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					585,000	590,757	554,042	32
Facilities Acquisition and Construction	33	200,000	470,000				1,315,000	3,465,414	33
Debt Service (Principal, interest, fiscal charges)	34			982,810			768,000	869,388	34
AEA Support - Direct to AEA	35						482,341	457,982	35
Total Expenditures	36	995,000	685,000	0	984,310	586,500	17,130,398	18,148,818	36
Transfers Out/Special Items/Down Adj	37	390,480					354,080	456,130	37
Total Expenditures & Other Uses	38	1,385,480	685,000	0	984,310	586,500	17,484,478	18,604,948	38
Ending Fund Balance	39	1,507,857	88,533	0	61	500	6,235,262	6,933,293	39
Total Requirements	40	2,893,337	773,533	0	984,371	587,000	23,719,740	25,538,241	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
MID-PRAIRIE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO BOND		4/26/96	395,000	25,830	1,500	422,330		422,330
(4)						0		0
(5) REVENUE BONDS	5,233,000	12/1/11	220,000	168,980	1,500	390,480	390,480	0
(6)						0		0
(7) PRE LEVY ON GO BONDS			170,000			170,000		170,000
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			785,000	194,810	3,000	982,810	390,480	592,330