

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,103,974	5,338,700	4,859,218
Utility Replacement Excise Tax	2	139,270	114,300	69,398
Income Surtaxes	3	1,000,000	997,300	630,495
Tuition\Transportation Received	4	1,595,000	1,591,900	1,509,648
Earnings on Investments	5	18,600	23,060	27,452
Nutrition Program Sales	6	435,000	400,000	341,034
Student Activities and Sales	7	377,000	366,500	408,874
Other Revenues from Local Sources	8	1,490,500	1,670,000	444,212
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,917,273	7,252,800	7,208,303
Instructional Support State Aid	11	0	0	0
Other State Sources	12	467,400	5,400	1,168,039
Commercial & Industrial State Replacement	13	78,546	0	3,197
Title I Grants	14	350,000	365,000	317,285
IDEA and Other Federal Sources	15	660,000	653,040	617,125
Total Revenues	16	19,632,563	18,778,000	17,604,280
General Long-Term Debt Proceeds	17	0	0	10,829,649
Transfers In	18	435,000	686,053	904,573
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	20,067,563	19,464,053	29,338,502
Beginning Fund Balance	21	7,691,711	13,512,424	6,080,388
Total Resources	22	27,759,274	32,976,477	35,418,890
*Instruction	23	10,940,000	10,535,000	10,722,115
Student Support Services	24	625,000	595,000	360,165
Instructional Staff Support Services	25	500,000	495,500	551,473
General Administration	26	375,000	345,000	341,276
School/Building Administration	27	1,175,000	1,050,000	1,087,118
Business & Central Administration	28	279,500	254,510	360,437
Plant Operation and Maintenance	29	1,587,000	1,423,300	1,194,615
Student Transportation	30	965,250	848,000	1,031,390
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*Total Support Services (lines 24-31)	31A	5,506,750	5,011,310	4,926,474
*Noninstructional Programs	32	660,000	650,000	620,429
Facilities Acquisition and Construction	33	4,136,114	6,660,000	2,855,575
Debt Service	34	1,589,445	1,422,750	1,465,200
AEA Support - Direct to AEA	35	547,951	512,392	513,721
*Total Other Expenditures (lines 33-35)	35A	6,273,510	8,595,142	4,834,496
Total Expenditures	36	23,380,260	24,791,452	21,103,514
Transfers Out	37	0	493,314	802,952
Total Expenditures & Other Uses	38	23,380,260	25,284,766	21,906,466
Ending Fund Balance	39	4,379,014	7,691,711	13,512,424
Total Requirements	40	27,759,274	32,976,477	35,418,890

MID-PRAIRIE

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,390,868		483,904	0	0	0	1
Utility Replacement Excise Tax	2	100,648		11,096	0	0	0	2
Income Surtaxes	3	560,000						3
Tuition\Transportation Received	4	1,595,000						4
Earnings on Investments	5	13,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	92,000	285,000					7
Other Revenues from Local Sources	8	285,000		500				8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	6,917,273						10
Instructional Support State Aid	11	0						11
Other State Sources	12	462,000						12
Commercial & Industrial State Replacement	13	56,331		6,207	0	0	0	13
Title I Grants	14	350,000						14
IDEA and Other Federal Sources	15	400,000						15
Total Revenues	16	15,222,120	285,000	501,707	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	15,222,120	285,000	501,707	0	0	0	20
Beginning Fund Balance	21	2,564,176	162,078	155,446	0	0	0	21
Total Resources	22	17,786,296	447,078	657,153	0	0	0	22
Requirements:								
Instruction	23	10,195,000	290,000	100,000	0	0	0	23
Student Support Services	24	390,000						24
Instructional Staff Support Services	25	500,000						25
General Administration	26	375,000						26
School/Building Administration	27	1,175,000						27
Business & Central Administration	28	275,000						28
Plant Operation and Maintenance	29	1,025,000		207,000				29
Student Transportation	30	645,000		30,250				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	547,951						35
Total Expenditures	36	15,127,951	290,000	337,250	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,127,951	290,000	337,250	0	0	0	38
Ending Fund Balance	39	2,658,345	157,078	319,903	0	0	0	39
Total Requirements	40	17,786,296	447,078	657,153	0	0	0	40

MID-PRAIRIE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		249,021		980,181			5,338,700	4,859,218	1
Utility Replacement Excise Tax	2		5,577		21,949			114,300	69,398	2
Income Surtaxes	3		440,000					997,300	630,495	3
Tuition/Transportation Received	4							1,591,900	1,509,648	4
Earnings on Investments	5	100		5,000		500	0	23,060	27,452	5
Nutrition Program Sales	6					435,000		400,000	341,034	6
Student Activities and Sales	7							366,500	408,874	7
Other Revenues from Local Sources	8	1,200,000				5,000		1,670,000	444,212	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,252,800	7,208,303	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,400		5,400	1,168,039	12
Commercial & Industrial State Replacement	13		3,243		12,765			0	3,197	13
Title I Grants	14							365,000	317,285	14
IDEA and Other Federal Sources	15					260,000		653,040	617,125	15
Total Revenues	16	1,200,100	697,841	5,000	1,014,895	705,900	0	18,778,000	17,604,280	16
General Long-Term Debt Proceeds	17							0	10,829,649	17
Transfers In/Special Items/Upward Adj	18				435,000			686,053	904,573	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,200,100	697,841	5,000	1,449,895	705,900	0	19,464,053	29,338,502	20
Beginning Fund Balance	21	1,806,512	523,922	2,456,114	133,136	(109,673)	0	13,512,424	6,080,388	21
Total Resources	22	3,006,612	1,221,763	2,461,114	1,583,031	596,227	0	32,976,477	35,418,890	22

Requirements:

Instruction	23	280,000	75,000				0	10,535,000	10,722,115	23
Student Support Services	24	200,000	35,000					595,000	360,165	24
Instructional Staff Support Services	25							495,500	551,473	25
General Administration	26							345,000	341,276	26
School/Building Administration	27							1,050,000	1,087,118	27
Business & Central Administration	28				4,500			254,510	360,437	28
Plant Operation and Maintenance	29	250,000	100,000			5,000		1,423,300	1,194,615	29
Student Transportation	30	55,000	235,000					848,000	1,031,390	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					660,000		650,000	620,429	32
Facilities Acquisition and Construction	33	1,400,000	275,000	2,461,114				6,660,000	2,855,575	33
Debt Service (Principal, interest, fiscal charges)	34				1,589,445			1,422,750	1,465,200	34
AEA Support - Direct to AEA	35							512,392	513,721	35
Total Expenditures	36	2,185,000	720,000	2,461,114	1,593,945	665,000	0	24,791,452	21,103,514	36
Transfers Out/Special Items/Down Adj	37							493,314	802,952	37
Total Expenditures & Other Uses	38	2,185,000	720,000	2,461,114	1,593,945	665,000	0	25,284,766	21,906,466	38
Ending Fund Balance	39	821,612	501,763	0	(10,914)	(68,773)	0	7,691,711	13,512,424	39
Total Requirements	40	3,006,612	1,221,763	2,461,114	1,583,031	596,227	0	32,976,477	35,418,890	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Revenue Bond Series 2010	5,545,000	Non-GO	12/10/10	275,000	153,815	2,500	431,315	431,315	0
(5) Paid by Local Option Sales Tax							0		0
(6)							0		0
(7) GO Bond Series 2014	10,000,000	GO	8/1/14	570,000	264,550	1,500	836,050		836,050
(8)							0		0
(9) GO Bond Series 2015	640,000	GO	5/1/15	160,000	6,080		166,080		166,080
(10)							0		0
(11) Give consideration to increasing P&I on a							0		0
(12) line in order to payoff bonds faster -- future							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)				1,005,000	424,445	4,000	1,433,445	431,315	1,002,130