

ADOPTED MID-PRAIRIE SCHOOL BUDGET SUMMARY

District No. 4271

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 4,398,080 | 4,144,943 | 3,938,824 |
| Utility Replacement Excise Tax | 2 | 118,949 | 120,230 | 101,370 |
| Income Surtaxes | 3 | 513,835 | 350,287 | 308,932 |
| Tuition\Transportation Received | 4 | 900,000 | 860,358 | 993,134 |
| Earnings on Investments | 5 | 58,300 | 59,350 | 95,740 |
| Nutrition Program Sales | 6 | 350,000 | 301,000 | 285,416 |
| Student Activities and Sales | 7 | 470,000 | 445,000 | 454,019 |
| Other Revenues from Local Sources | 8 | 945,500 | 944,905 | 950,384 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 6,599,051 | 5,527,752 | 5,052,990 |
| Instructional Support State Aid | 11 | 19,322 | 0 | 0 |
| This row is intentionally left blank | 12 | 0 | 0 | 26,770 |
| Other State Sources | 13 | 806,455 | 890,492 | 915,138 |
| Title I Grants | 14 | 350,000 | 332,632 | 272,502 |
| IDEA and Other Federal Sources | 15 | 810,000 | 803,231 | 778,125 |
| Total Revenues | 16 | 16,339,492 | 14,780,180 | 14,173,344 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 65,059 | 55,000 | 18,410 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 1,500 | 951 |
| Total Revenues & Other Sources | 20 | 16,404,551 | 14,836,680 | 14,192,705 |
| Beginning Fund Balance | 21 | 3,060,682 | 2,945,252 | 2,189,697 |
| Total Resources | 22 | 19,465,233 | 17,781,932 | 16,382,402 |
| *Instruction | 23 | 10,930,000 | 9,137,840 | 8,501,789 |
| Student Support Services | 24 | 450,000 | 374,555 | 223,047 |
| Instructional Staff Support Services | 25 | 546,000 | 511,567 | 436,974 |
| General Administration | 26 | 270,000 | 246,217 | 180,977 |
| School/Building Administration | 27 | 640,000 | 619,743 | 579,766 |
| Business & Central Administration | 28 | 165,600 | 156,542 | 165,371 |
| Plant Operation and Maintenance | 29 | 1,015,000 | 977,606 | 907,874 |
| Student Transportation | 30 | 840,000 | 883,736 | 492,551 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,926,600 | 3,769,966 | 2,986,560 |
| *Noninstructional Programs | 32 | 540,000 | 539,547 | 539,283 |
| Facilities Acquisition and Construction | 33 | 1,910,000 | 372,700 | 544,243 |
| Debt Service | 34 | 434,868 | 432,123 | 432,791 |
| AEA Support - Direct to AEA | 35 | 497,680 | 414,074 | 414,074 |
| *Total Other Expenditures (lines 33-35) | 35A | 2,842,548 | 1,218,897 | 1,391,108 |
| Total Expenditures | 36 | 18,239,148 | 14,666,250 | 13,418,740 |
| Operating & Residual Transfers Out | 37 | 65,059 | 55,000 | 18,410 |
| Total Expenditures & Other Uses | 38 | 18,304,207 | 14,721,250 | 13,437,150 |
| Ending Fund Balance | 39 | 1,161,026 | 3,060,682 | 2,945,252 |
| Total Requirements | 40 | 19,465,233 | 17,781,932 | 16,382,402 |

MID-PRAIRIE

Resources:

| | | General (10) | Special Revenue | | | | | | |
|--|----|--------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 3,625,392 | 199,576 | 0 | 212,733 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 98,528 | 5,424 | 0 | 5,567 | | 0 | | 2 |
| Income Surtaxes | 3 | 205,534 | | | 308,301 | | | | 3 |
| Tuition\Transportation Received | 4 | 900,000 | | | | | | 0 | 4 |
| Earnings on Investments | 5 | 40,000 | 500 | 0 | 2,000 | 0 | 0 | 500 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 120,000 | | | | | | 350,000 | 7 |
| Other Revenues from Local Sources | 8 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| State Foundation Aid | 10 | 6,599,051 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 19,322 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | 0 | | | | | | | 12 |
| Other State Sources | 13 | 800,000 | 150 | 0 | 150 | 0 | 0 | | 13 |
| Title I Grants | 14 | 350,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 650,000 | 0 | 0 | 0 | 0 | 0 | | 15 |
| Total Revenues | 16 | 13,517,827 | 205,650 | 0 | 528,751 | 0 | 0 | 350,500 | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | | | 0 | 0 | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | | 0 | 0 | 0 | 0 | | 19 |
| Total Revenues & Other Sources | 20 | 13,517,827 | 205,650 | 0 | 528,751 | 0 | 0 | 350,500 | 20 |
| Beginning Fund Balance | 21 | 612,112 | 260,058 | 0 | 233,764 | 0 | 0 | 38,678 | 21 |
| Total Resources | 22 | 14,129,939 | 465,708 | 0 | 762,515 | 0 | 0 | 389,178 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 10,100,000 | 50,000 | 0 | 100,000 | | 0 | 380,000 | 23 |
| Student Support Services | 24 | 250,000 | 0 | 0 | 0 | | 0 | | 24 |
| Instructional Staff Support Services | 25 | 395,000 | 1,000 | 0 | 0 | | 0 | 0 | 25 |
| General Administration | 26 | 270,000 | 0 | 0 | 0 | | 0 | 0 | 26 |
| School/Building Administration | 27 | 640,000 | 0 | 0 | 0 | | 0 | 0 | 27 |
| Business & Central Administration | 28 | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Plant Operation and Maintenance | 29 | 875,000 | 140,000 | 0 | 0 | | 0 | 0 | 29 |
| Student Transportation | 30 | 555,000 | 35,000 | | 250,000 | | 0 | 0 | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 0 | 0 | 0 | 0 | | | | 32 |
| Facilities Acquisition and Construction | 33 | | 0 | | 410,000 | 0 | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 497,680 | | | | | | | 35 |
| Total Expenditures | 36 | 13,747,680 | 226,000 | 0 | 760,000 | 0 | 0 | 380,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 13,747,680 | 226,000 | 0 | 760,000 | 0 | 0 | 380,000 | 38 |
| Ending Fund Balance | 39 | 382,259 | 239,708 | 0 | 2,515 | 0 | 0 | 9,178 | 39 |
| Total Requirements | 40 | 14,129,939 | 465,708 | 0 | 762,515 | 0 | 0 | 389,178 | 40 |

MID-PRAIRIE

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY09 | Actual FY08 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 360,379 | | | | 4,144,943 | 3,938,824 | 1 |
| Utility Replacement Excise Tax | 2 | | 9,430 | | | | 120,230 | 101,370 | 2 |
| Income Surtaxes | 3 | | | | | | 350,287 | 308,932 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 860,358 | 993,134 | 4 |
| Earnings on Investments | 5 | 15,000 | 100 | 200 | 0 | | 59,350 | 95,740 | 5 |
| Nutrition Program Sales | 6 | | | 350,000 | 0 | | 301,000 | 285,416 | 6 |
| Student Activities and Sales | 7 | | | | | | 445,000 | 454,019 | 7 |
| Other Revenues from Local Sources | 8 | 815,000 | 0 | 500 | 20,000 | | 944,905 | 950,384 | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | 0 | 0 | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 5,527,752 | 5,052,990 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 0 | 26,770 | 12 |
| Other State Sources | 13 | 0 | 155 | 6,000 | 0 | | 890,492 | 915,138 | 13 |
| Title I Grants | 14 | 0 | | | | | 332,632 | 272,502 | 14 |
| IDEA and Other Federal Sources | 15 | 0 | 0 | 160,000 | 0 | | 803,231 | 778,125 | 15 |
| Total Revenues | 16 | 830,000 | 370,064 | 516,700 | 20,000 | | 14,780,180 | 14,173,344 | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 0 | 65,059 | 0 | 0 | | 55,000 | 18,410 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | | 0 | 0 | | 1,500 | 951 | 19 |
| Total Revenues & Other Sources | 20 | 830,000 | 435,123 | 516,700 | 20,000 | | 14,836,680 | 14,192,705 | 20 |
| Beginning Fund Balance | 21 | 1,904,616 | 5,531 | 4,846 | 1,077 | | 2,945,252 | 2,189,697 | 21 |
| Total Resources | 22 | 2,734,616 | 440,654 | 521,546 | 21,077 | | 17,781,932 | 16,382,402 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|--------|--|------------|------------|----|
| Instruction | 23 | 300,000 | | 0 | 0 | | 9,137,840 | 8,501,789 | 23 |
| Student Support Services | 24 | 200,000 | | 0 | 0 | | 374,555 | 223,047 | 24 |
| Instructional Staff Support Services | 25 | 150,000 | | 0 | 0 | | 511,567 | 436,974 | 25 |
| General Administration | 26 | 0 | | 0 | 0 | | 246,217 | 180,977 | 26 |
| School/Building Administration | 27 | 0 | | 0 | 0 | | 619,743 | 579,766 | 27 |
| Business & Central Administration | 28 | 0 | 600 | 0 | 0 | | 156,542 | 165,371 | 28 |
| Plant Operation and Maintenance | 29 | 0 | | 0 | 0 | | 977,606 | 907,874 | 29 |
| Student Transportation | 30 | 0 | | | 0 | | 883,736 | 492,551 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | 0 | | 520,000 | 20,000 | | 539,547 | 539,283 | 32 |
| Facilities Acquisition and Construction | 33 | 1,500,000 | | | 0 | | 372,700 | 544,243 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 434,868 | | | | 432,123 | 432,791 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 414,074 | 414,074 | 35 |
| Total Expenditures | 36 | 2,150,000 | 435,468 | 520,000 | 20,000 | | 14,666,250 | 13,418,740 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 65,059 | 0 | 0 | 0 | | 55,000 | 18,410 | 37 |
| Total Expenditures & Other Uses | 38 | 2,215,059 | 435,468 | 520,000 | 20,000 | | 14,721,250 | 13,437,150 | 38 |
| Ending Fund Balance | 39 | 519,557 | 5,186 | 1,546 | 1,077 | | 3,060,682 | 2,945,252 | 39 |
| Total Requirements | 40 | 2,734,616 | 440,654 | 521,546 | 21,077 | | 17,781,932 | 16,382,402 | 40 |