

ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,400,800	3,260,922	2,937,677
Utility Replacement Excise Tax	2	152,251	146,899	138,635
Income Surtaxes	3	210,386	239,392	239,952
Tuition\Transportation Received	4	436,800	420,000	401,462
Earnings on Investments	5	102,500	100,000	118,304
Nutrition Program Sales	6	208,000	200,000	187,897
Student Activities and Sales	7	220,000	206,000	196,213
Other Revenues from Local Sources	8	885,500	762,934	451,769
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,249,960	2,765,901	2,847,874
Instructional Support State Aid	11	16,537	16,195	17,703
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Other State Sources	13	165,000	624,000	436,423
Title I Grants	14	77,000	120,611	93,849
IDEA and Other Federal Sources	15	298,000	322,400	216,303
Total Revenues	16	9,422,734	9,200,092	8,298,899
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	40,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,422,734	9,200,092	8,338,899
Beginning Fund Balance	21	901,602	1,151,539	1,550,786
Total Resources	22	10,324,336	10,351,631	9,889,685
*Instruction	23	5,414,006	4,961,292	5,110,765
Student Support Services	24	325,000	404,611	423,703
Instructional Staff Support Services	25	532,338	345,000	169,073
General Administration	26	150,000	140,000	133,932
School/Building Administration	27	320,000	312,000	313,367
Business & Central Administration	28	105,000	102,000	102,064
Plant Operation and Maintenance	29	1,222,000	788,000	702,015
Student Transportation	30	502,275	461,000	405,809
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*Total Support Services (lines 24-31)	31A	3,156,613	2,552,611	2,249,963
*Noninstructional Programs	32	336,264	374,750	371,221
Facilities Acquisition and Construction	33	1,081,257	1,025,000	308,615
Debt Service	34	0	281,270	406,945
AEA Support - Direct to AEA	35	283,551	255,106	250,637
*Total Other Expenditures (lines 33-35)	35A	1,364,808	1,561,376	966,197
Total Expenditures	36	10,271,691	9,450,029	8,698,146
Operating & Residual Transfers Out	37	0	0	40,000
Total Expenditures & Other Uses	38	10,271,691	9,450,029	8,738,146
Ending Fund Balance	39	52,645	901,602	1,151,539
Total Requirements	40	10,324,336	10,351,631	9,889,685

PRAIRIE VALLEY

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	3,031,555	287,130	0	82,115		0		1
Utility Replacement Excise Tax	2	135,871	12,870	0	3,510		0		2
Income Surtaxes	3	210,386							3
Tuition\Transportation Received	4	436,800							4
Earnings on Investments	5	52,000			500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000						190,000	7
Other Revenues from Local Sources	8	110,000			500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,249,960							10
Instructional Support State Aid	11	16,537							11
Special Education Deficit State Aid	12								12
Other State Sources	13	160,000							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,660,109	300,000	0	86,625	0	0	190,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,660,109	300,000	0	86,625	0	0	190,000	20
Beginning Fund Balance	21	0	391,431	0	22,650	0	0	30,000	21
Total Resources	22	7,660,109	691,431	0	109,275	0	0	220,000	22

Requirements:

Instruction	23	4,736,575	501,431					60,000	23
Student Support Services	24	225,000	100,000						24
Instructional Staff Support Services	25	350,338						160,000	25
General Administration	26	150,000							26
School/Building Administration	27	320,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	1,013,000	65,000		52,000				29
Student Transportation	30	420,000	25,000		57,275				30
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Noninstructional Programs	32	4,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	283,551							35
Total Expenditures	36	7,607,464	691,431	0	109,275	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,607,464	691,431	0	109,275	0	0	220,000	38
Ending Fund Balance	39	52,645	0	0	0	0	0	0	39
Total Requirements	40	7,660,109	691,431	0	109,275	0	0	220,000	40

PRAIRIE VALLEY

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		0				3,260,922	2,937,677	1
Utility Replacement Excise Tax	2		0				146,899	138,635	2
Income Surtaxes	3						239,392	239,952	3
Tuition\Transportation Received	4						420,000	401,462	4
Earnings on Investments	5	50,000					100,000	118,304	5
Nutrition Program Sales	6			208,000			200,000	187,897	6
Student Activities and Sales	7						206,000	196,213	7
Other Revenues from Local Sources	8	698,000		1,000	76,000		762,934	451,769	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,765,901	2,847,874	10
Instructional Support State Aid	11						16,195	17,703	11
Special Education Deficit State Aid	12						14,838	14,838	12
Other State Sources	13			5,000			624,000	436,423	13
Title 1 Grants	14						120,611	93,849	14
IDEA and Other Federal Sources	15			148,000			322,400	216,303	15
Total Revenues	16	748,000	0	362,000	76,000		9,200,092	8,298,899	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	40,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	748,000	0	362,000	76,000		9,200,092	8,338,899	20
Beginning Fund Balance	21	433,257	0	20,264	4,000		1,151,539	1,550,786	21
Total Resources	22	1,181,257	0	382,264	80,000		10,351,631	9,889,685	22

Requirements:

Instruction	23	100,000			16,000		4,961,292	5,110,765	23
Student Support Services	24						404,611	423,703	24
Instructional Staff Support Services	25				22,000		345,000	169,073	25
General Administration	26						140,000	133,932	26
School/Building Administration	27						312,000	313,367	27
Business & Central Administration	28						102,000	102,064	28
Plant Operation and Maintenance	29			50,000	42,000		788,000	702,015	29
Student Transportation	30						461,000	405,809	30
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Noninstructional Programs	32					332,264	374,750	371,221	32
Facilities Acquisition and Construction	33	1,081,257					1,025,000	308,615	33
Debt Service (Principal, interest, fiscal charges)	34						281,270	406,945	34
AEA Support - Direct to AEA	35						255,106	250,637	35
Total Expenditures	36	1,181,257	0	382,264	80,000		9,450,029	8,698,146	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	40,000	37
Total Expenditures & Other Uses	38	1,181,257	0	382,264	80,000		9,450,029	8,738,146	38
Ending Fund Balance	39	0	0	0	0		901,602	1,151,539	39
Total Requirements	40	1,181,257	0	382,264	80,000		10,351,631	9,889,685	40