

ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,188,082	2,975,841	2,992,807
Utility Replacement Excise Tax	2	151,623	143,182	126,421
Income Surtaxes	3	210,386	210,386	210,806
Tuition\Transportation Received	4	404,635	389,072	374,108
Earnings on Investments	5	127,380	122,500	132,929
Nutrition Program Sales	6	230,000	230,000	247,993
Student Activities and Sales	7	41,600	165,000	151,291
Other Revenues from Local Sources	8	480,000	525,000	521,718
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,864,585	2,869,579	2,629,487
Instructional Support State Aid	11	17,402	17,703	19,271
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	794,740	586,865	345,345
Title I Grants	14	72,000	76,000	78,928
IDEA and Other Federal Sources	15	104,000	100,000	231,030
Total Revenues	16	8,686,433	8,411,128	8,062,134
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	40,000	40,000	229,360
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,726,433	8,451,128	8,291,494
Beginning Fund Balance	21	2,050,962	1,550,787	2,134,434
Total Resources	22	10,777,395	10,001,915	10,425,928
*Instruction	23	5,658,150	3,902,290	4,576,546
Student Support Services	24	316,160	304,000	413,619
Instructional Staff Support Services	25	319,987	307,680	267,357
General Administration	26	187,005	179,813	153,667
School/Building Administration	27	368,873	330,648	299,272
Business & Central Administration	28	92,600	90,540	81,850
Plant Operation and Maintenance	29	858,576	831,495	731,839
Student Transportation	30	826,048	730,450	508,023
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*Total Support Services (lines 24-31)	31A	2,969,249	2,774,626	2,455,627
*Noninstructional Programs	32	412,320	300,600	324,377
Facilities Acquisition and Construction	33	994,437	375,000	244,556
Debt Service	34	307,800	307,800	409,830
AEA Support - Direct to AEA	35	259,394	250,637	241,023
*Total Other Expenditures (lines 33-35)	35A	1,561,631	933,437	895,409
Total Expenditures	36	10,601,350	7,910,953	8,251,959
Operating & Residual Transfers Out	37	40,000	40,000	623,182
Total Expenditures & Other Uses	38	10,641,350	7,950,953	8,875,141
Ending Fund Balance	39	136,045	2,050,962	1,550,787
Total Requirements	40	10,777,395	10,001,915	10,425,928

PRAIRIE VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,568,906	286,312	0	76,702		0		1
Utility Replacement Excise Tax	2	122,812	13,688	0	3,485		0		2
Income Surtaxes	3	210,386			0				3
Tuition/Transportation Received	4	404,635							4
Earnings on Investments	5	64,480							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	41,600							7
Other Revenues from Local Sources	8	130,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,864,585							10
Instructional Support State Aid	11	17,402							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	664,740							13
Title I Grants	14	72,000							14
IDEA and Other Federal Sources	15	104,000							15
Total Revenues	16	7,265,546	300,000	0	80,187	0	0	0	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	7,265,546	300,000	0	80,187	0	0	0	20
Beginning Fund Balance	21	697,955	220,689	0	5,295	0	0	24,121	21
Total Resources	22	7,963,501	520,689	0	85,482	0	0	24,121	22

Requirements:

Instruction	23	5,258,940	375,089					24,121	23
Student Support Services	24	316,160							24
Instructional Staff Support Services	25	288,787	31,200						25
General Administration	26	166,205	20,800						26
School/Building Administration	27	323,073	20,800						27
Business & Central Administration	28	82,200	10,400						28
Plant Operation and Maintenance	29	698,354	41,600		14,622				29
Student Transportation	30	570,388	20,800		70,860				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	259,394							35
Total Expenditures	36	7,963,501	520,689	0	85,482	0	0	24,121	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,963,501	520,689	0	85,482	0	0	24,121	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,963,501	520,689	0	85,482	0	0	24,121	40

PRAIRIE VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		256,162				2,975,841	2,992,807	1
Utility Replacement Excise Tax	2		11,638				143,182	126,421	2
Income Surtaxes	3						210,386	210,806	3
Tuition/Transportation Received	4						389,072	374,108	4
Earnings on Investments	5	62,400		500			122,500	132,929	5
Nutrition Program Sales	6			230,000			230,000	247,993	6
Student Activities and Sales	7						165,000	151,291	7
Other Revenues from Local Sources	8	350,000					525,000	521,718	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,869,579	2,629,487	10
Instructional Support State Aid	11						17,703	19,271	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			130,000			586,865	345,345	13
Title I Grants	14						76,000	78,928	14
IDEA and Other Federal Sources	15						100,000	231,030	15
Total Revenues	16	412,400	267,800	360,500	0		8,411,128	8,062,134	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		40,000				40,000	229,360	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	412,400	307,800	360,500	0		8,451,128	8,291,494	20
Beginning Fund Balance	21	838,037	136,045	128,820	0		1,550,787	2,134,434	21
Total Resources	22	1,250,437	443,845	489,320	0		10,001,915	10,425,928	22

Requirements:

Instruction	23						3,902,290	4,576,546	23
Student Support Services	24						304,000	413,619	24
Instructional Staff Support Services	25						307,680	267,357	25
General Administration	26						179,813	153,667	26
School/Building Administration	27			25,000			330,648	299,272	27
Business & Central Administration	28			0			90,540	81,850	28
Plant Operation and Maintenance	29	52,000		52,000			831,495	731,839	29
Student Transportation	30	164,000					730,450	508,023	30
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Noninstructional Programs	32						300,600	324,377	32
Facilities Acquisition and Construction	33	994,437					375,000	244,556	33
Debt Service (Principal, interest, fiscal charges)	34	0	307,800				307,800	409,830	34
AEA Support - Direct to AEA	35						250,637	241,023	35
Total Expenditures	36	1,210,437	307,800	489,320	0		7,910,953	8,251,959	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	40,000					40,000	623,182	37
Total Expenditures & Other Uses	38	1,250,437	307,800	489,320	0		7,950,953	8,875,141	38
Ending Fund Balance	39	0	136,045	0	0		2,050,962	1,550,787	39
Total Requirements	40	1,250,437	443,845	489,320	0		10,001,915	10,425,928	40