

ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,858,675	3,430,408	3,254,679
Utility Replacement Excise Tax	2	145,923	145,237	143,128
Income Surtaxes	3	210,386	257,793	258,785
Tuition\Transportation Received	4	320,000	329,300	316,708
Earnings on Investments	5	125,000	115,000	123,731
Nutrition Program Sales	6	225,000	221,000	221,546
Student Activities and Sales	7	150,200	144,000	142,685
Other Revenues from Local Sources	8	819,000	817,000	818,506
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	3,081,008	2,532,036	2,661,528
Instructional Support State Aid	11	12,567	0	15,952
Other State Sources	12	573,000	87,988	549,417
ARRA Education Fiscal Stabilization (in formula)	13	57,891	297,223	57,891
Title I Grants	14	75,000	73,797	73,797
IDEA and Other Federal Sources	15	295,000	325,109	288,526
Total Revenues	16	9,948,650	8,775,891	8,941,879
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	42,856
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,948,650	8,775,891	8,984,735
Beginning Fund Balance	21	0	1,227,387	1,151,539
Total Resources	22	9,948,650	10,003,278	10,136,274
*Instruction	23	6,242,989	5,419,902	4,871,389
Student Support Services	24	285,100	572,000	449,309
Instructional Staff Support Services	25	171,000	328,186	171,519
General Administration	26	160,000	158,000	163,744
School/Building Administration	27	400,000	385,000	395,137
Business & Central Administration	28	85,000	85,000	85,838
Business & Central Administration	29	700,961	673,390	730,417
Student Transportation	30	430,000	505,000	408,261
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*Total Support Services (lines 24-31)	31A	2,232,061	2,706,576	2,404,225
*Noninstructional Programs	32	477,000	456,416	444,227
Facilities Acquisition and Construction	33	645,000	1,143,021	519,459
Debt Service	34	0	0	307,900
AEA Support - Direct to AEA	35	282,661	277,363	255,106
*Total Other Expenditures (lines 33-35)	35A	927,661	1,420,384	1,082,465
Total Expenditures	36	9,879,711	10,003,278	8,802,306
Operating & Residual Transfers Out	37	0	0	106,581
Total Expenditures & Other Uses	38	9,879,711	10,003,278	8,908,887
Ending Fund Balance	39	68,939	0	1,227,387
Total Requirements	40	9,948,650	10,003,278	10,136,274

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,476,978	289,054	0	92,643		0	1
Utility Replacement Excise Tax	2	131,659	10,946	0	3,318		0	2
Income Surtaxes	3	210,386						3
Tuition/Transportation Received	4	320,000						4
Earnings on Investments	5	100,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,200						125,000
Other Revenues from Local Sources	8	98,000						60,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,081,008						
Instructional Support State Aid	11	12,567						
Other State Sources	12	565,000						
ARRA Education Fiscal Stabilization (in formula)	13	57,891						
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	140,000						
Total Revenues	16	8,293,689	300,000	0	95,961	0	0	185,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,293,689	300,000	0	95,961	0	0	185,000
Beginning Fund Balance	21	0	0	0	0	0	0	0
Total Resources	22	8,293,689	300,000	0	95,961	0	0	185,000
Requirements:								
Instruction	23	5,897,989	80,000					185,000
Student Support Services	24	278,100	7,000					
Instructional Staff Support Services	25	171,000						
General Administration	26	160,000						
School/Building Administration	27	400,000						
Business & Central Administration	28	85,000						
Plant Operation and Maintenance	29	600,000	80,000		15,961			
Student Transportation	30	400,000	30,000					
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Noninstructional Programs	32		53,000					
Facilities Acquisition and Construction	33				80,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	282,661						
Total Expenditures	36	8,274,750	250,000	0	95,961	0	0	185,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,274,750	250,000	0	95,961	0	0	185,000
Ending Fund Balance	39	18,939	50,000	0	0	0	0	0
Total Requirements	40	8,293,689	300,000	0	95,961	0	0	185,000

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,430,408	3,254,679	1
Utility Replacement Excise Tax	2	0				145,237	143,128	2
Income Surtaxes	3					257,793	258,785	3
Tuition/Transportation Received	4					329,300	316,708	4
Earnings on Investments	5	25,000				115,000	123,731	5
Nutrition Program Sales	6		225,000			221,000	221,546	6
Student Activities and Sales	7					144,000	142,685	7
Other Revenues from Local Sources	8	620,000	3,000	38,000		817,000	818,506	8
Revenue from Intermediary Sources	9					0	15,000	9
State Foundation Aid	10					2,532,036	2,661,528	10
Instructional Support State Aid	11					0	15,952	11
Other State Sources	12		5,500	2,500		87,988	549,417	12
ARRA Education Fiscal Stabilization (in formula)	13					297,223	57,891	13
Title I Grants	14					73,797	73,797	14
IDEA and Other Federal Sources	15		155,000			325,109	288,526	15
Total Revenues	16	645,000	0	388,500	40,500	8,775,891	8,941,879	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	42,856	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	645,000	0	388,500	40,500	8,775,891	8,984,735	20
Beginning Fund Balance	21	0	0	0	0	1,227,387	1,151,539	21
Total Resources	22	645,000	0	388,500	40,500	10,003,278	10,136,274	22
Requirements:								
Instruction	23	80,000				5,419,902	4,871,389	23
Student Support Services	24					572,000	449,309	24
Instructional Staff Support Services	25					328,186	171,519	25
General Administration	26					158,000	163,744	26
School/Building Administration	27					385,000	395,137	27
Business & Central Administration	28					85,000	85,838	28
Plant Operation and Maintenance	29		5,000			673,390	730,417	29
Student Transportation	30					505,000	408,261	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32		383,500	40,500		456,416	444,227	32
Facilities Acquisition and Construction	33	565,000				1,143,021	519,459	33
Debt Service (Principal, interest, fiscal charges)	34					0	307,900	34
AEA Support - Direct to AEA	35					277,363	255,106	35
Total Expenditures	36	645,000	0	388,500	40,500	10,003,278	8,802,306	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	106,581	37
Total Expenditures & Other Uses	38	645,000	0	388,500	40,500	10,003,278	8,908,887	38
Ending Fund Balance	39	0	0	0	0	0	1,227,387	39
Total Requirements	40	645,000	0	388,500	40,500	10,003,278	10,136,274	40