

ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,755,902	2,877,671	2,637,005
Utility Replacement Excise Tax	2	163,446	190,044	229,987
Income Surtaxes	3	290,000	265,000	296,404
Tuition\Transportation Received	4	400,000	450,000	698,907
Earnings on Investments	5	71,200	76,250	83,008
Nutrition Program Sales	6	190,000	190,000	180,618
Student Activities and Sales	7	180,000	220,000	206,485
Other Revenues from Local Sources	8	255,000	284,700	292,859
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,780,509	2,848,387	2,783,409
Instructional Support State Aid	11	9,077	76,347	0
Other State Sources	12	522,500	595,065	644,391
Commercial & Industrial State Replacement	13	36,630	0	0
Title I Grants	14	74,000	72,000	71,916
IDEA and Other Federal Sources	15	190,000	265,000	256,356
Total Revenues	16	7,918,264	8,410,464	8,381,345
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	533,090
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,918,264	8,410,464	8,914,435
Beginning Fund Balance	21	4,425,981	3,750,584	3,401,839
Total Resources	22	12,344,245	12,161,048	12,316,274
*Instruction	23	4,318,000	4,413,000	4,622,478
Student Support Services	24	300,000	308,933	372,081
Instructional Staff Support Services	25	150,000	150,000	167,811
General Administration	26	220,000	216,546	216,547
School/Building Administration	27	345,000	340,514	340,514
Business & Central Administration	28	75,000	69,916	69,917
Plant Operation and Maintenance	29	538,500	746,864	595,897
Student Transportation	30	510,000	517,000	490,600
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,138,500	2,349,773	2,253,367
*Noninstructional Programs	32	400,500	400,500	399,394
Facilities Acquisition and Construction	33	541,795	321,794	146,829
Debt Service	34	119,040	0	528,726
AEA Support - Direct to AEA	35	280,816	250,000	256,895
*Total Other Expenditures (lines 33-35)	35A	941,651	571,794	932,450
Total Expenditures	36	7,798,651	7,735,067	8,207,689
Transfers Out	37	0	0	358,001
Total Expenditures & Other Uses	38	7,798,651	7,735,067	8,565,690
Ending Fund Balance	39	4,545,594	4,425,981	3,750,584
Total Requirements	40	12,344,245	12,161,048	12,316,274

		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	2,660,876		0	0	0	0	1
Utility Replacement Excise Tax	2	158,070		0	0	0	0	2
Income Surtaxes	3	290,000						3
Tuition\Transportation Received	4	400,000	0					4
Earnings on Investments	5	61,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		180,000					7
Other Revenues from Local Sources	8	250,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,780,509						10
Instructional Support State Aid	11	9,077						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	34,939		0	0	0	0	13
Title I Grants	14	74,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	6,718,471	180,000	0	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,718,471	180,000	0	0	0	0	20
Beginning Fund Balance	21	3,165,718	32,859	406,198	0	0	0	21
Total Resources	22	9,884,189	212,859	406,198	0	0	0	22
Requirements:								
Instruction	23	4,233,000						23
Student Support Services	24	300,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	220,000						26
School/Building Administration	27	345,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	535,000						29
Student Transportation	30	510,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32	500						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	280,816						35
Total Expenditures	36	6,649,316	0	0	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,649,316	0	0	0	0	0	38
Ending Fund Balance	39	3,234,873	212,859	406,198	0	0	0	39
Total Requirements	40	9,884,189	212,859	406,198	0	0	0	40

PRAIRIE VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		95,026		0			2,877,671	2,637,005	1
Utility Replacement Excise Tax	2		5,376		0			190,044	229,987	2
Income Surtaxes	3							265,000	296,404	3
Tuition/Transportation Received	4							450,000	698,907	4
Earnings on Investments	5	10,000				200		76,250	83,008	5
Nutrition Program Sales	6					190,000		190,000	180,618	6
Student Activities and Sales	7							220,000	206,485	7
Other Revenues from Local Sources	8					5,000		284,700	292,859	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,848,387	2,783,409	10
Instructional Support State Aid	11							76,347	0	11
Other State Sources	12	520,000				2,500		595,065	644,391	12
Commercial & Industrial State Replacement	13		1,691		0			0	0	13
Title I Grants	14							72,000	71,916	14
IDEA and Other Federal Sources	15					190,000		265,000	256,356	15
Total Revenues	16	530,000	102,093	0	0	387,700	0	8,410,464	8,381,345	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	533,090	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	530,000	102,093	0	0	387,700	0	8,410,464	8,914,435	20
Beginning Fund Balance	21	629,134	(8,467)	0	116,514	96,295	(12,270)	3,750,584	3,401,839	21
Total Resources	22	1,159,134	93,626	0	116,514	483,995	(12,270)	12,161,048	12,316,274	22

Requirements:

Instruction	23	85,000				0		4,413,000	4,622,478	23
Student Support Services	24							308,933	372,081	24
Instructional Staff Support Services	25							150,000	167,811	25
General Administration	26							216,546	216,547	26
School/Building Administration	27							340,514	340,514	27
Business & Central Administration	28							69,916	69,917	28
Plant Operation and Maintenance	29	0				3,500		746,864	595,897	29
Student Transportation	30							517,000	490,600	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		400,500	399,394	32
Facilities Acquisition and Construction	33	500,000	41,795					321,794	146,829	33
Debt Service (Principal, interest, fiscal charges)	34		119,040					0	528,726	34
AEA Support - Direct to AEA	35							250,000	256,895	35
Total Expenditures	36	585,000	160,835	0	0	403,500	0	7,735,067	8,207,689	36
Transfers Out/Special Items/Down Adj	37							0	358,001	37
Total Expenditures & Other Uses	38	585,000	160,835	0	0	403,500	0	7,735,067	8,565,690	38
Ending Fund Balance	39	574,134	(67,209)	0	116,514	80,495	(12,270)	4,425,981	3,750,584	39
Total Requirements	40	1,159,134	93,626	0	116,514	483,995	(12,270)	12,161,048	12,316,274	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PRAIRIE VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	0		0	0		0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						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)			0	0	0	0	0	0