

## ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,140,927	3,954,100	3,831,496
Utility Replacement Excise Tax	2	182,342	168,154	216,197
Income Surtaxes	3	265,000	265,000	291,527
Tuition/Transportation Received	4	750,000	750,000	913,540
Earnings on Investments	5	67,000	60,000	82,081
Nutrition Program Sales	6	190,000	188,000	188,135
Student Activities and Sales	7	276,500	171,500	180,358
Other Revenues from Local Sources	8	606,600	669,350	854,162
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,733,999	2,963,017	2,862,302
Instructional Support State Aid	11	11,163	0	0
Other State Sources	12	853,200	853,000	8,091
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	72,500	72,500	75,256
IDEA and Other Federal Sources	15	323,000	326,250	259,003
Total Revenues	16	9,472,231	10,440,871	9,762,148
General Long-Term Debt Proceeds	17	0	0	750,000
Transfers In	18	362,713	201,827	575,864
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,834,944	10,642,698	11,088,012
Beginning Fund Balance	21	3,135,903	3,237,339	2,513,440
<b>Total Resources</b>	22	<b>12,970,847</b>	<b>13,880,037</b>	<b>13,601,452</b>
<b>*Instruction</b>	23	<b>5,785,500</b>	<b>5,772,000</b>	<b>5,614,270</b>
Student Support Services	24	329,000	327,000	326,549
Instructional Staff Support Services	25	240,000	235,000	238,008
General Administration	26	122,000	120,000	116,958
School/Building Administration	27	400,000	399,000	397,230
Business & Central Administration	28	97,000	95,000	92,164
Plant Operation and Maintenance	29	644,300	643,200	640,262
Student Transportation	30	510,000	507,000	499,963
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,342,300</b>	<b>2,326,200</b>	<b>2,311,134</b>
<b>*Noninstructional Programs</b>	32	<b>385,000</b>	<b>425,650</b>	<b>427,716</b>
Facilities Acquisition and Construction	33	420,000	710,000	1,077,761
Debt Service	34	290,713	129,827	12,277
AEA Support - Direct to AEA	35	281,268	268,247	247,033
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>991,981</b>	<b>1,108,074</b>	<b>1,337,071</b>
Total Expenditures	36	9,504,781	9,631,924	9,690,191
Transfers Out	37	290,713	0	673,922
Total Expenditures & Other Uses	38	9,795,494	9,631,924	10,364,113
Ending Fund Balance	39	3,175,353	4,248,113	3,237,339
<b>Total Requirements</b>	40	<b>12,970,847</b>	<b>13,880,037</b>	<b>13,601,452</b>

PRAIRIE VALLEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,896,014		141,744	0	0	0		1
Utility Replacement Excise Tax	2	168,419		8,256	0	0	0		2
Income Surtaxes	3	265,000							3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	60,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	11,500	265,000						7
Other Revenues from Local Sources	8	128,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,733,999							10
Instructional Support State Aid	11	11,163							11
Other State Sources	12	850,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	72,500							14
IDEA and Other Federal Sources	15	143,000							15
Total Revenues	16	8,089,595	265,000	150,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	72,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,161,595	265,000	150,000	0	0	0		20
Beginning Fund Balance	21	2,136,288	14,526	232,214	0	0	0		21
Total Resources	22	10,297,883	279,526	382,214	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,595,000	22,500	168,000					23
Student Support Services	24	197,000	132,000						24
Instructional Staff Support Services	25	240,000	0						25
General Administration	26	122,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	97,000							28
Plant Operation and Maintenance	29	600,000	1,100	40,000					29
Student Transportation	30	510,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	281,268							35
Total Expenditures	36	8,042,268	155,600	208,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,042,268	155,600	208,000	0	0	0		38
Ending Fund Balance	39	2,255,615	123,926	174,214	0	0	0		39
Total Requirements	40	10,297,883	279,526	382,214	0	0	0		40

PRAIRIE VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		103,169		0			3,954,100	3,831,496	1
Utility Replacement Excise Tax	2		5,667		0			168,154	216,197	2
Income Surtaxes	3							265,000	291,527	3
Tuition/Transportation Received	4							750,000	913,540	4
Earnings on Investments	5	7,000						60,000	82,081	5
Nutrition Program Sales	6					190,000		188,000	188,135	6
Student Activities and Sales	7							171,500	180,358	7
Other Revenues from Local Sources	8	475,000				3,600		669,350	854,162	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,963,017	2,862,302	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,200		853,000	8,091	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							72,500	75,256	14
IDEA and Other Federal Sources	15					180,000		326,250	259,003	15
Total Revenues	16	482,000	108,836	0	0	376,800	0	10,440,871	9,762,148	16
General Long-Term Debt Proceeds	17							0	750,000	17
Transfers In/Special Items/Upward Adj	18				290,713			201,827	575,864	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	482,000	108,836	0	290,713	376,800	0	10,642,698	11,088,012	20
Beginning Fund Balance	21	510,289	32,614	0	120,313	88,848	811	3,237,339	2,513,440	21
Total Resources	22	992,289	141,450	0	411,026	465,648	811	13,880,037	13,601,452	22

Requirements:

Instruction	23							5,772,000	5,614,270	23
Student Support Services	24							327,000	326,549	24
Instructional Staff Support Services	25							235,000	238,008	25
General Administration	26							120,000	116,958	26
School/Building Administration	27							399,000	397,230	27
Business & Central Administration	28							95,000	92,164	28
Plant Operation and Maintenance	29	0				3,200		643,200	640,262	29
Student Transportation	30	0						507,000	499,963	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0				385,000	0	425,650	427,716	32
Facilities Acquisition and Construction	33	330,000	90,000					710,000	1,077,761	33
Debt Service (Principal, interest, fiscal charges)	34				290,713			129,827	12,277	34
AEA Support - Direct to AEA	35							268,247	247,033	35
Total Expenditures	36	330,000	90,000	0	290,713	388,200	0	9,631,924	9,690,191	36
Transfers Out/Special Items/Down Adj	37	213,432	77,281					0	673,922	37
Total Expenditures & Other Uses	38	543,432	167,281	0	290,713	388,200	0	9,631,924	10,364,113	38
Ending Fund Balance	39	448,857	(25,831)	0	120,313	77,448	811	4,248,113	3,237,339	39
Total Requirements	40	992,289	141,450	0	411,026	465,648	811	13,880,037	13,601,452	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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
(2) All Other Long Term Debt Below this line								
(3) Weight Room - CP	750,000		107,000	20,927		127,927	127,927	0
(4) Thomas Bus Lease - CP	200,000		40,000	9,066		49,066	49,066	0
(5) SBS Bus Lease - CP	200,000		30,000	6,439		36,439	36,439	0
(6) Kinetic Leasing 1 to 1 - PPEL	200,000		60,000	17,281		77,281	77,281	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)			237,000	53,713	0	290,713	290,713	0