

ADOPTED PRAIRIE VALLEY SCHOOL BUDGET SUMMARY

District No. 5323

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,860,467	2,965,319	2,910,490
Utility Replacement Excise Tax	2	199,542	175,283	35,484
Income Surtaxes	3	260,000	290,000	261,878
Tuition\Transportation Received	4	836,028	825,000	888,660
Earnings on Investments	5	78,000	90,200	98,132
Nutrition Program Sales	6	165,000	175,000	158,143
Student Activities and Sales	7	225,000	200,000	252,765
Other Revenues from Local Sources	8	456,000	255,000	309,992
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,751,282	2,748,771	2,720,529
Instructional Support State Aid	11	0	9,013	0
Other State Sources	12	947,600	522,500	633,352
Commercial & Industrial State Replacement	13	37,990	40,375	0
Title I Grants	14	68,522	74,000	75,636
IDEA and Other Federal Sources	15	260,000	190,000	223,284
Total Revenues	16	9,145,431	8,560,461	8,568,345
General Long-Term Debt Proceeds	17	250,000	0	749,019
Transfers In	18	289,000	0	414,825
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,684,431	8,560,461	9,732,189
Beginning Fund Balance	21	3,110,357	3,621,396	3,750,583
Total Resources	22	12,794,788	12,181,857	13,482,772
*Instruction	23	5,710,000	5,735,000	5,455,438
Student Support Services	24	430,000	325,000	502,204
Instructional Staff Support Services	25	150,000	140,000	142,655
General Administration	26	145,000	150,000	143,952
School/Building Administration	27	325,000	340,000	316,518
Business & Central Administration	28	80,000	75,000	76,960
Plant Operation and Maintenance	29	531,500	540,000	535,731
Student Transportation	30	775,000	825,000	1,060,045
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*Total Support Services (lines 24-31)	31A	2,436,500	2,395,000	2,778,065
*Noninstructional Programs	32	355,500	500	354,716
Facilities Acquisition and Construction	33	550,000	541,795	346,151
Debt Service	34	289,000	119,040	370,378
AEA Support - Direct to AEA	35	276,303	280,165	254,388
*Total Other Expenditures (lines 33-35)	35A	1,115,303	941,000	970,917
Total Expenditures	36	9,617,303	9,071,500	9,559,136
Transfers Out	37	250,000	0	302,240
Total Expenditures & Other Uses	38	9,867,303	9,071,500	9,861,376
Ending Fund Balance	39	2,927,485	3,110,357	3,621,396
Total Requirements	40	12,794,788	12,181,857	13,482,772

		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	2,683,420		37,688	0	0	0	1
Utility Replacement Excise Tax	2	180,536		2,312	0	0	0	2
Income Surtaxes	3	260,000						3
Tuition\Transportation Received	4	836,028						4
Earnings on Investments	5	65,000		0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	35,000	190,000					7
Other Revenues from Local Sources	8	426,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,751,282						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000		100				12
Commercial & Industrial State Replacement	13	35,430		491	0	0	0	13
Title I Grants	14	68,522						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	7,476,218	190,000	40,591	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	7,476,218	190,000	40,591	0	0	0	20
Beginning Fund Balance	21	1,582,834	35,539	570,902	0	0	0	21
Total Resources	22	9,059,052	225,539	611,493	0	0	0	22
Requirements:								
Instruction	23	5,300,000		160,000				23
Student Support Services	24	180,000	185,000	65,000				24
Instructional Staff Support Services	25	150,000						25
General Administration	26	145,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	80,000						28
Plant Operation and Maintenance	29	525,000						29
Student Transportation	30	515,000						30
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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	276,303						35
Total Expenditures	36	7,496,803	185,000	225,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	250,000						37
Total Expenditures & Other Uses	38	7,746,803	185,000	225,000	0	0	0	38
Ending Fund Balance	39	1,312,249	40,539	386,493	0	0	0	39
Total Requirements	40	9,059,052	225,539	611,493	0	0	0	40

PRAIRIE VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		139,359		0			2,965,319	2,910,490	1
Utility Replacement Excise Tax	2		16,694		0			175,283	35,484	2
Income Surtaxes	3							290,000	261,878	3
Tuition/Transportation Received	4							825,000	888,660	4
Earnings on Investments	5	13,000						90,200	98,132	5
Nutrition Program Sales	6					165,000		175,000	158,143	6
Student Activities and Sales	7							200,000	252,765	7
Other Revenues from Local Sources	8	20,000				10,000		255,000	309,992	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,748,771	2,720,529	10
Instructional Support State Aid	11							9,013	0	11
Other State Sources	12	580,000	330,000			2,500		522,500	633,352	12
Commercial & Industrial State Replacement	13		2,069		0			40,375	0	13
Title I Grants	14							74,000	75,636	14
IDEA and Other Federal Sources	15					160,000		190,000	223,284	15
Total Revenues	16	613,000	488,122	0	0	337,500	0	8,560,461	8,568,345	16
General Long-Term Debt Proceeds	17	0	250,000					0	749,019	17
Transfers In/Special Items/Upward Adj	18				289,000			0	414,825	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	613,000	738,122	0	289,000	337,500	0	8,560,461	9,732,189	20
Beginning Fund Balance	21	611,197	173,433	0	116,514	32,208	(12,270)	3,621,396	3,750,583	21
Total Resources	22	1,224,197	911,555	0	405,514	369,708	(12,270)	12,181,857	13,482,772	22

Requirements:

Instruction	23	250,000						5,735,000	5,455,438	23
Student Support Services	24	0						325,000	502,204	24
Instructional Staff Support Services	25							140,000	142,655	25
General Administration	26							150,000	143,952	26
School/Building Administration	27							340,000	316,518	27
Business & Central Administration	28							75,000	76,960	28
Plant Operation and Maintenance	29					6,500		540,000	535,731	29
Student Transportation	30		260,000					825,000	1,060,045	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					355,000		500	354,716	32
Facilities Acquisition and Construction	33	250,000	300,000					541,795	346,151	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		289,000			119,040	370,378	34
AEA Support - Direct to AEA	35							280,165	254,388	35
Total Expenditures	36	500,000	560,000	0	289,000	361,500	0	9,071,500	9,559,136	36
Transfers Out/Special Items/Down Adj	37							0	302,240	37
Total Expenditures & Other Uses	38	500,000	560,000	0	289,000	361,500	0	9,071,500	9,861,376	38
Ending Fund Balance	39	724,197	351,555	0	116,514	8,208	(12,270)	3,110,357	3,621,396	39
Total Requirements	40	1,224,197	911,555	0	405,514	369,708	(12,270)	12,181,857	13,482,772	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Wrestling Gym	750,000			107,000	7,615		114,615	114,615	0
(4) Main Gym Floor and Bleachers	150,000			75,843			75,843	75,843	0
(5) Bus lease	268,000			51,089			51,089	51,089	0
(6) bus lease	254,000			48,000			48,000	48,000	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)				281,932	7,615	0	289,547	289,547	0