

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	18,902,689	18,307,260	17,726,381
Utility Replacement Excise Tax	2	834,974	764,078	620,046
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,121,638	2,095,341	1,915,069
Earnings on Investments	5	50,781	51,200	51,703
Nutrition Program Sales	6	1,467,600	1,419,700	1,396,631
Student Activities and Sales	7	917,962	837,415	764,819
Other Revenues from Local Sources	8	623,840	775,028	890,408
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	23,415,299	22,708,672	21,241,894
Instructional Support State Aid	11	96,336	0	0
Other State Sources	12	5,264,519	4,268,940	4,409,398
Commercial & Industrial State Replacement	13	356,803	180,751	0
Title I Grants	14	183,355	183,355	204,773
IDEA and Other Federal Sources	15	1,167,614	1,165,984	1,068,350
Total Revenues	16	55,403,410	52,757,724	50,289,472
General Long-Term Debt Proceeds	17	930,000	0	3,600,000
Transfers In	18	670,000	5,361,798	6,264,488
Proceeds of Fixed Asset Dispositions	19	500	500	11,368
Total Revenues & Other Sources	20	57,003,910	58,120,022	60,165,328
Beginning Fund Balance	21	7,287,296	7,994,424	6,520,929
Total Resources	22	64,291,206	66,114,446	66,686,257
*Instruction	23	32,898,292	32,164,689	28,697,150
Student Support Services	24	1,594,186	1,540,885	1,612,251
Instructional Staff Support Services	25	3,290,780	1,948,235	1,748,723
General Administration	26	717,295	682,451	533,474
School/Building Administration	27	2,811,798	2,709,894	2,595,812
Business & Central Administration	28	835,250	897,977	860,051
Plant Operation and Maintenance	29	3,499,183	3,364,000	3,068,271
Student Transportation	30	1,695,458	1,665,020	1,536,380
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*Total Support Services (lines 24-31)	31A	14,443,950	12,808,462	11,954,962
*Noninstructional Programs	32	2,016,579	1,819,002	1,750,815
Facilities Acquisition and Construction	33	7,304,046	2,926,520	4,664,562
Debt Service	34	0	2,001,798	3,710,268
AEA Support - Direct to AEA	35	1,893,251	1,744,881	1,638,338
*Total Other Expenditures (lines 33-35)	35A	9,197,297	6,673,199	10,013,168
Total Expenditures	36	58,556,118	53,465,352	52,416,095
Transfers Out	37	720,000	5,361,798	6,275,738
Total Expenditures & Other Uses	38	59,276,118	58,827,150	58,691,833
Ending Fund Balance	39	5,015,088	7,287,296	7,994,424
Total Requirements	40	64,291,206	66,114,446	66,686,257

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	15,832,526		690,570	0	0	0		1
Utility Replacement Excise Tax	2	706,040		31,266	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,121,638							4
Earnings on Investments	5	33,075	4,872	6,596					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	31,950	886,012						7
Other Revenues from Local Sources	8	386,743	209,457	9,940					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	23,415,299							10
Instructional Support State Aid	11	96,336							11
Other State Sources	12	1,504,303							12
Commercial & Industrial State Replacement	13	297,131		12,888	0	0	0		13
Title I Grants	14	183,355							14
IDEA and Other Federal Sources	15	648,314							15
Total Revenues	16	45,256,710	1,100,341	751,260	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	500							19
Total Revenues & Other Sources	20	45,257,210	1,100,341	751,260	0	0	0		20
Beginning Fund Balance	21	3,091,728	554,832	1,420,374	0	0	0		21
Total Resources	22	48,348,938	1,655,173	2,171,634	0	0	0		22
Requirements:									
Instruction	23	30,995,262	1,138,189	296,968					23
Student Support Services	24	1,561,642		32,544					24
Instructional Staff Support Services	25	3,249,282		7,298					25
General Administration	26	691,648		21,329					26
School/Building Administration	27	2,722,782		13,182					27
Business & Central Administration	28	747,086	1,007	6,338					28
Plant Operation and Maintenance	29	3,048,288	16,162	286,258					29
Student Transportation	30	1,502,314		3,144					30
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Noninstructional Programs	32	132		34,066					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,893,251							35
Total Expenditures	36	46,411,687	1,155,358	701,127	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	46,411,687	1,155,358	701,127	0	0	0		38
Ending Fund Balance	39	1,937,251	499,815	1,470,507	0	0	0		39
Total Requirements	40	48,348,938	1,655,173	2,171,634	0	0	0		40

PLEASANT 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		2,379,593		0			18,307,260	17,726,381	1
Utility Replacement Excise Tax	2		97,668		0			764,078	620,046	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,095,341	1,915,069	4
Earnings on Investments	5	2,450	1,588			2,200		51,200	51,703	5
Nutrition Program Sales	6					1,467,600		1,419,700	1,396,631	6
Student Activities and Sales	7							837,415	764,819	7
Other Revenues from Local Sources	8		3,000			14,700		775,028	890,408	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							22,708,672	21,241,894	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,745,116				15,100		4,268,940	4,409,398	12
Commercial & Industrial State Replacement	13		46,784		0			180,751	0	13
Title I Grants	14							183,355	204,773	14
IDEA and Other Federal Sources	15		10,000			509,300		1,165,984	1,068,350	15
Total Revenues	16	3,747,566	2,538,633	0	0	2,008,900	0	52,757,724	50,289,472	16
General Long-Term Debt Proceeds	17		930,000					0	3,600,000	17
Transfers In/Special Items/Upward Adj	18	670,000						5,361,798	6,264,488	18
Proceeds of Fixed Asset Dispositions	19							500	11,368	19
Total Revenues & Other Sources	20	4,417,566	3,468,633	0	0	2,008,900	0	58,120,022	60,165,328	20
Beginning Fund Balance	21	1,130,395	175,198	0	0	914,769	0	7,994,424	6,520,929	21
Total Resources	22	5,547,961	3,643,831	0	0	2,923,669	0	66,114,446	66,686,257	22

Requirements:

Instruction	23		467,873					32,164,689	28,697,150	23
Student Support Services	24							1,540,885	1,612,251	24
Instructional Staff Support Services	25		30,000			4,200		1,948,235	1,748,723	25
General Administration	26		4,318					682,451	533,474	26
School/Building Administration	27		75,834					2,709,894	2,595,812	27
Business & Central Administration	28		40,000			40,819		897,977	860,051	28
Plant Operation and Maintenance	29		82,975			65,500		3,364,000	3,068,271	29
Student Transportation	30		190,000					1,665,020	1,536,380	30
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Noninstructional Programs	32					1,982,381		1,819,002	1,750,815	32
Facilities Acquisition and Construction	33	5,395,546	1,908,500					2,926,520	4,664,562	33
Debt Service (Principal, interest, fiscal charges)	34							2,001,798	3,710,268	34
AEA Support - Direct to AEA	35							1,744,881	1,638,338	35
Total Expenditures	36	5,395,546	2,799,500	0	0	2,092,900	0	53,465,352	52,416,095	36
Transfers Out/Special Items/Down Adj	37		620,000			100,000		5,361,798	6,275,738	37
Total Expenditures & Other Uses	38	5,395,546	3,419,500	0	0	2,192,900	0	58,827,150	58,691,833	38
Ending Fund Balance	39	152,415	224,331	0	0	730,769	0	7,287,296	7,994,424	39
Total Requirements	40	5,547,961	3,643,831	0	0	2,923,669	0	66,114,446	66,686,257	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PLEASANT 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
(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