

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	13,179,117	12,358,429	10,923,151
Utility Replacement Excise Tax	2	644,137	637,410	566,672
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,897,878	1,825,756	1,765,220
Earnings on Investments	5	106,923	130,574	322,982
Nutrition Program Sales	6	1,153,600	1,124,810	1,049,252
Student Activities and Sales	7	743,359	687,736	644,429
Other Revenues from Local Sources	8	3,448,168	3,785,927	3,830,992
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	17,546,047	14,386,513	13,319,340
Instructional Support State Aid	11	93,431	80,383	69,544
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Other State Sources	13	157,695	2,197,663	1,668,797
Title I Grants	14	85,568	89,957	82,544
IDEA and Other Federal Sources	15	662,825	666,511	685,869
Total Revenues	16	39,758,748	38,011,669	34,977,219
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	200,000	717,146	602,877
Proceeds of Fixed Asset Dispositions	19	0	0	2,588
Total Revenues & Other Sources	20	39,958,748	38,728,815	35,582,684
Beginning Fund Balance	21	9,239,476	8,708,922	6,761,803
Total Resources	22	49,198,224	47,437,737	42,344,487
*Instruction	23	23,825,635	22,321,955	20,191,439
Student Support Services	24	1,011,122	993,068	828,574
Instructional Staff Support Services	25	1,491,039	1,481,032	1,172,936
General Administration	26	559,450	550,472	466,755
School/Building Administration	27	2,068,873	1,984,381	1,885,405
Business & Central Administration	28	589,800	635,942	563,119
Plant Operation and Maintenance	29	2,564,180	2,564,303	2,331,245
Student Transportation	30	1,389,449	1,345,854	1,369,147
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*Total Support Services (lines 24-31)	31A	9,673,913	9,555,052	8,617,181
*Noninstructional Programs	32	1,379,525	1,332,377	1,262,490
Facilities Acquisition and Construction	33	7,738,867	3,041,534	1,730,516
Debt Service	34	0	17,146	102,877
AEA Support - Direct to AEA	35	1,403,745	1,213,051	1,105,685
*Total Other Expenditures (lines 33-35)	35A	9,142,612	4,271,731	2,939,078
Total Expenditures	36	44,021,685	37,481,115	33,010,188
Operating & Residual Transfers Out	37	200,000	717,146	625,377
Total Expenditures & Other Uses	38	44,221,685	38,198,261	33,635,565
Ending Fund Balance	39	4,976,539	9,239,476	8,708,922
Total Requirements	40	49,198,224	47,437,737	42,344,487

PLEASANT VALLEY

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	11,358,715	452,380	0	1,368,022		0		1
Utility Replacement Excise Tax	2	558,971	22,620	0	62,546		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,897,878							4
Earnings on Investments	5	36,093	6,280		4,712			19,707	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	26,000						717,359	7
Other Revenues from Local Sources	8	431,683	5,000		31,250			96,867	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	17,546,047							10
Instructional Support State Aid	11	93,431							11
Special Education Deficit State Aid	12	40,000							12
Other State Sources	13	144,995							13
Title I Grants	14	85,568							14
IDEA and Other Federal Sources	15	374,825			10,000				15
Total Revenues	16	32,594,206	486,280	0	1,476,530	0	0	833,933	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				200,000				18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	32,594,206	486,280	0	1,676,530	0	0	833,933	20
Beginning Fund Balance	21	919,683	697,584	0	458,260	0	0	398,482	21
Total Resources	22	33,513,889	1,183,864	0	2,134,790	0	0	1,232,415	22

Requirements:

Instruction	23	21,968,385	181,941		302,231			860,463	23
Student Support Services	24	989,441	21,681						24
Instructional Staff Support Services	25	1,363,132	26,782		87,769			13,356	25
General Administration	26	541,618	7,416		7,016				26
School/Building Administration	27	1,970,000	39,202		59,671				27
Business & Central Administration	28	569,079	3,221						28
Plant Operation and Maintenance	29	2,277,598	174,808		70,164			1,810	29
Student Transportation	30	1,178,957	343		210,149				30
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Noninstructional Programs	32	2,929	15,996						32
Facilities Acquisition and Construction	33				1,249,020				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,403,745							35
Total Expenditures	36	32,264,884	471,390	0	1,986,020	0	0	875,629	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	32,264,884	471,390	0	1,986,020	0	0	875,629	38
Ending Fund Balance	39	1,249,005	712,474	0	148,770	0	0	356,786	39
Total Requirements	40	33,513,889	1,183,864	0	2,134,790	0	0	1,232,415	40

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				12,358,429	10,923,151	1
Utility Replacement Excise Tax	2		0				637,410	566,672	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,825,756	1,765,220	4
Earnings on Investments	5	31,631		8,500			130,574	322,982	5
Nutrition Program Sales	6			1,153,600			1,124,810	1,049,252	6
Student Activities and Sales	7						687,736	644,429	7
Other Revenues from Local Sources	8	2,876,468		6,900			3,785,927	3,830,992	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						14,386,513	13,319,340	10
Instructional Support State Aid	11						80,383	69,544	11
Special Education Deficit State Aid	12						40,000	48,427	12
Other State Sources	13			12,700			2,197,663	1,668,797	13
Title I Grants	14						89,957	82,544	14
IDEA and Other Federal Sources	15			278,000			666,511	685,869	15
Total Revenues	16	2,908,099	0	1,459,700	0		38,011,669	34,977,219	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						717,146	602,877	18
Proceeds of Fixed Asset Dispositions	19						0	2,588	19
Total Revenues & Other Sources	20	2,908,099	0	1,459,700	0		38,728,815	35,582,684	20
Beginning Fund Balance	21	6,114,485	0	650,982	0		8,708,922	6,761,803	21
Total Resources	22	9,022,584	0	2,110,682	0		47,437,737	42,344,487	22

Requirements:

Instruction	23	512,615					22,321,955	20,191,439	23
Student Support Services	24						993,068	828,574	24
Instructional Staff Support Services	25						1,481,032	1,172,936	25
General Administration	26			3,400			550,472	466,755	26
School/Building Administration	27						1,984,381	1,885,405	27
Business & Central Administration	28			17,500			635,942	563,119	28
Plant Operation and Maintenance	29			39,800			2,564,303	2,331,245	29
Student Transportation	30						1,345,854	1,369,147	30
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Noninstructional Programs	32			1,360,600			1,332,377	1,262,490	32
Facilities Acquisition and Construction	33	6,489,847					3,041,534	1,730,516	33
Debt Service (Principal, interest, fiscal charges)	34						17,146	102,877	34
AEA Support - Direct to AEA	35						1,213,051	1,105,685	35
Total Expenditures	36	7,002,462	0	1,421,300	0		37,481,115	33,010,188	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000					717,146	625,377	37
Total Expenditures & Other Uses	38	7,202,462	0	1,421,300	0		38,198,261	33,635,565	38
Ending Fund Balance	39	1,820,122	0	689,382	0		9,239,476	8,708,922	39
Total Requirements	40	9,022,584	0	2,110,682	0		47,437,737	42,344,487	40