

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	12,364,275	10,925,589	10,330,941
Utility Replacement Excise Tax	2	637,717	575,958	581,946
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,983,352	1,908,066	1,796,259
Earnings on Investments	5	359,997	384,756	386,524
Nutrition Program Sales	6	1,025,500	999,600	951,663
Student Activities and Sales	7	642,479	589,157	542,642
Other Revenues from Local Sources	8	3,606,019	3,921,781	3,635,101
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,426,412	13,419,459	12,356,413
Instructional Support State Aid	11	80,551	69,544	74,445
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,623,164	1,622,137	1,226,609
Title I Grants	14	82,544	82,544	85,561
IDEA and Other Federal Sources	15	589,211	590,012	594,683
Total Revenues	16	37,421,221	35,088,603	32,562,787
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,002,146	777,877	402,877
Proceeds of Fixed Asset Dispositions	19	0	2,500	1,156
Total Revenues & Other Sources	20	38,423,367	35,868,980	32,966,820
Beginning Fund Balance	21	8,212,815	6,761,803	5,701,636
Total Resources	22	46,636,182	42,630,783	38,668,456
*Instruction	23	21,413,102	20,427,177	18,647,048
Student Support Services	24	908,199	863,788	863,301
Instructional Staff Support Services	25	1,393,195	1,223,910	1,143,765
General Administration	26	558,036	541,493	460,553
School/Building Administration	27	1,949,443	1,889,321	1,788,670
Business & Central Administration	28	558,786	593,353	469,533
Plant Operation and Maintenance	29	2,499,979	2,439,882	2,129,382
Student Transportation	30	1,283,776	1,268,420	1,148,508
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*Total Support Services (lines 24-31)	31A	9,151,414	8,820,167	8,003,712
*Noninstructional Programs	32	1,322,774	1,276,228	1,114,515
Facilities Acquisition and Construction	33	2,369,500	1,907,957	2,622,079
Debt Service	34	17,146	102,877	102,877
AEA Support - Direct to AEA	35	1,228,200	1,105,685	1,013,545
*Total Other Expenditures (lines 33-35)	35A	3,614,846	3,116,519	3,738,501
Total Expenditures	36	35,502,136	33,640,091	31,503,776
Operating & Residual Transfers Out	37	1,002,146	777,877	402,877
Total Expenditures & Other Uses	38	36,504,282	34,417,968	31,906,653
Ending Fund Balance	39	10,131,900	8,212,815	6,761,803
Total Requirements	40	46,636,182	42,630,783	38,668,456

PLEASANT VALLEY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	10,579,490	513,340	0	1,271,445		0		1
Utility Replacement Excise Tax	2	548,625	27,094	0	61,998		0		2
Income Surtaxes	3	0			0				3
Tuition/Transportation Received	4	1,983,352						0	4
Earnings on Investments	5	144,252	17,907	0	12,578	0	0	12,822	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,945						586,534	7
Other Revenues from Local Sources	8	467,435	2,500	0	31,250	0	0	171,695	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	14,426,412							10
Instructional Support State Aid	11	80,551							11
Machinery and Equipment Replacement	12	0	0	0	0		0		12
Foster Care, Ed Excellence and Other State Sources	13	1,610,064	0	0	0		0		13
Title I Grants	14	82,544							14
IDEA and Other Federal Sources	15	321,211	0	0	10,000	0	0		15
Total Revenues	16	30,299,881	560,841	0	1,387,271	0	0	771,051	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	985,000	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	30,299,881	560,841	0	2,372,271	0	0	771,051	20
Beginning Fund Balance	21	1,210,053	665,010	0	143,053	0	0	362,518	21
Total Resources	22	31,509,934	1,225,851	0	2,515,324	0	0	1,133,569	22

Requirements:

Instruction	23	20,124,992	301,586	0	180,500		0	806,024	23
Student Support Services	24	885,626	22,573	0	0		0		24
Instructional Staff Support Services	25	1,310,012	8,183	0	75,000		0	0	25
General Administration	26	542,397	7,723	0	7,016		0	0	26
School/Building Administration	27	1,864,260	26,214	0	58,969		0	0	27
Business & Central Administration	28	537,174	3,612	0	0	0	0	0	28
Plant Operation and Maintenance	29	2,230,166	166,107	0	80,326		0	3,580	29
Student Transportation	30	1,094,202	385		189,189		0	0	30
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Noninstructional Programs	32	3,421	4,053	0	0		0		32
Facilities Acquisition and Construction	33		0		1,619,500	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	1,228,200							35
Total Expenditures	36	29,820,450	540,436	0	2,210,500	0	0	809,604	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	17,146	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	29,837,596	540,436	0	2,210,500	0	0	809,604	38
Ending Fund Balance	39	1,672,338	685,415	0	304,824	0	0	323,965	39
Total Requirements	40	31,509,934	1,225,851	0	2,515,324	0	0	1,133,569	40

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				10,925,589	10,330,941	1
Utility Replacement Excise Tax	2		0				575,958	581,946	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,908,066	1,796,259	4
Earnings on Investments	5	154,938	0	17,500			384,756	386,524	5
Nutrition Program Sales	6			1,025,500			999,600	951,663	6
Student Activities and Sales	7						589,157	542,642	7
Other Revenues from Local Sources	8	2,929,839	0	3,300			3,921,781	3,635,101	8
Revenue from Intermediary Sources	9	0		0			0	0	9
State Foundation Aid	10						13,419,459	12,356,413	10
Instructional Support State Aid	11						69,544	74,445	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13		0	13,100			1,622,137	1,226,609	13
Title I Grants	14						82,544	85,561	14
IDEA and Other Federal Sources	15		0	258,000			590,012	594,683	15
Total Revenues	16	3,084,777	0	1,317,400	0		35,088,603	32,562,787	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	17,146	0			777,877	402,877	18
Proceeds of Fixed Asset Dispositions	19	0		0			2,500	1,156	19
Total Revenues & Other Sources	20	3,084,777	17,146	1,317,400	0		35,868,980	32,966,820	20
Beginning Fund Balance	21	5,284,681	0	547,500	0		6,761,803	5,701,636	21
Total Resources	22	8,369,458	17,146	1,864,900	0		42,630,783	38,668,456	22

Requirements:

Instruction	23	0		0			20,427,177	18,647,048	23
Student Support Services	24	0		0			863,788	863,301	24
Instructional Staff Support Services	25	0		0			1,223,910	1,143,765	25
General Administration	26	0		900			541,493	460,553	26
School/Building Administration	27	0		0			1,889,321	1,788,670	27
Business & Central Administration	28	0	0	18,000			593,353	469,533	28
Plant Operation and Maintenance	29	0		19,800			2,439,882	2,129,382	29
Student Transportation	30	0					1,268,420	1,148,508	30
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Noninstructional Programs	32	0		1,315,300			1,276,228	1,114,515	32
Facilities Acquisition and Construction	33	750,000					1,907,957	2,622,079	33
Debt Service (Principal, interest, fiscal charges)	34	0	17,146				102,877	102,877	34
AEA Support - Direct to AEA	35						1,105,685	1,013,545	35
Total Expenditures	36	750,000	17,146	1,354,000	0		33,640,091	31,503,776	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	985,000	0	0			777,877	402,877	37
Total Expenditures & Other Uses	38	1,735,000	17,146	1,354,000	0		34,417,968	31,906,653	38
Ending Fund Balance	39	6,634,458	0	510,900	0		8,212,815	6,761,803	39
Total Requirements	40	8,369,458	17,146	1,864,900	0		42,630,783	38,668,456	40