

## ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	14,572,776	13,177,986	12,284,594
Utility Replacement Excise Tax	2	643,884	644,084	634,355
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,099,460	2,058,712	1,860,076
Earnings on Investments	5	52,813	58,986	148,244
Nutrition Program Sales	6	1,160,500	1,131,650	1,098,110
Student Activities and Sales	7	710,059	645,897	588,669
Other Revenues from Local Sources	8	3,242,123	3,445,793	3,944,685
Revenue from Intermediary Sources	9	0	50,000	0
State Foundation Aid	10	18,016,835	14,159,889	13,836,239
Instructional Support State Aid	11	80,559	0	79,096
Other State Sources	12	131,421	133,766	2,181,060
ARRA Education Fiscal Stabilization (in formula)	13	0	1,507,327	273,526
Title I Grants	14	97,589	95,544	87,821
IDEA and Other Federal Sources	15	961,419	984,806	870,757
<b>Total Revenues</b>	16	<b>41,769,438</b>	<b>38,094,440</b>	<b>37,887,232</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	630,000	365,000	717,146
Proceeds of Fixed Asset Dispositions	19	0	0	15,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>42,399,438</b>	<b>38,459,440</b>	<b>38,619,378</b>
Beginning Fund Balance	21	2,576,380	9,960,290	8,708,923
<b>Total Resources</b>	22	<b>44,975,818</b>	<b>48,419,730</b>	<b>47,328,301</b>
<b>*Instruction</b>	23	<b>24,071,305</b>	<b>23,600,105</b>	<b>21,884,158</b>
Student Support Services	24	1,027,682	1,011,895	985,819
Instructional Staff Support Services	25	1,256,437	1,486,123	1,354,842
General Administration	26	551,380	565,035	476,168
School/Building Administration	27	2,118,439	2,089,797	1,997,099
Business & Central Administration	28	611,768	639,074	596,597
Business & Central Administration	29	2,648,488	2,629,672	2,397,325
Student Transportation	30	1,419,991	1,395,851	1,364,898
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>9,634,185</b>	<b>9,817,447</b>	<b>9,172,748</b>
<b>*Noninstructional Programs</b>	32	<b>1,451,452</b>	<b>1,416,881</b>	<b>1,363,931</b>
Facilities Acquisition and Construction	33	1,506,970	9,402,898	2,999,831
Debt Service	34	0	0	17,146
AEA Support - Direct to AEA	35	1,441,776	1,241,019	1,213,051
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,948,746</b>	<b>10,643,917</b>	<b>4,230,028</b>
<b>Total Expenditures</b>	36	<b>38,105,688</b>	<b>45,478,350</b>	<b>36,650,865</b>
Operating & Residual Transfers Out	37	630,000	365,000	717,146
<b>Total Expenditures &amp; Other Uses</b>	38	<b>38,735,688</b>	<b>45,843,350</b>	<b>37,368,011</b>
Ending Fund Balance	39	6,240,130	2,576,380	9,960,290
<b>Total Requirements</b>	40	<b>44,975,818</b>	<b>48,419,730</b>	<b>47,328,301</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	12,650,418	474,621	0	1,447,737		0	1
Utility Replacement Excise Tax	2	563,395	21,380	0	59,109		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	2,099,460						4
Earnings on Investments	5	25,379	7,692		1,215			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	26,250						683,809
Other Revenues from Local Sources	8	421,792	5,000		50,000			180,881
Revenue from Intermediary Sources	9							
State Foundation Aid	10	18,016,835						
Instructional Support State Aid	11	80,559						
Other State Sources	12	120,721						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	97,589						
IDEA and Other Federal Sources	15	659,019			10,000			
Total Revenues	16	34,761,417	508,693	0	1,568,061	0	0	871,950
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18				630,000			
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	34,761,417	508,693	0	2,198,061	0	0	871,950
Beginning Fund Balance	21	234,094	846,295	0	82,338	0	0	409,191
Total Resources	22	34,995,511	1,354,988	0	2,280,399	0	0	1,281,141
<b>Requirements:</b>								
Instruction	23	22,303,435	179,749		324,000			914,121
Student Support Services	24	1,024,339	3,343					
Instructional Staff Support Services	25	1,193,607	32,830		30,000			
General Administration	26	537,077	5,987		7,016			
School/Building Administration	27	2,026,676	30,770		60,993			
Business & Central Administration	28	591,066	3,002					
Plant Operation and Maintenance	29	2,302,542	205,228		88,991			1,427
Student Transportation	30	969,786	205		450,000			
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Noninstructional Programs	32	832	39,220					
Facilities Acquisition and Construction	33				1,158,500			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,441,776						
Total Expenditures	36	32,391,136	500,334	0	2,119,500	0	0	915,548
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	32,391,136	500,334	0	2,119,500	0	0	915,548
Ending Fund Balance	39	2,604,375	854,654	0	160,899	0	0	365,593
Total Requirements	40	34,995,511	1,354,988	0	2,280,399	0	0	1,281,141

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				13,177,986	12,284,594	1
Utility Replacement Excise Tax	2		0				644,084	634,355	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,058,712	1,860,076	4
Earnings on Investments	5	9,267		2,000			58,986	148,244	5
Nutrition Program Sales	6			1,160,500			1,131,650	1,098,110	6
Student Activities and Sales	7						645,897	588,669	7
Other Revenues from Local Sources	8	2,579,950		4,500			3,445,793	3,944,685	8
Revenue from Intermediary Sources	9						50,000	0	9
State Foundation Aid	10						14,159,889	13,836,239	10
Instructional Support State Aid	11						0	79,096	11
Other State Sources	12			10,700			133,766	2,181,060	12
ARRA Education Fiscal Stabilization (in formula)	13						1,507,327	273,526	13
Title I Grants	14						95,544	87,821	14
IDEA and Other Federal Sources	15			292,400			984,806	870,757	15
Total Revenues	16	2,589,217	0	1,470,100	0		38,094,440	37,887,232	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						365,000	717,146	18
Proceeds of Fixed Asset Dispositions	19						0	15,000	19
Total Revenues & Other Sources	20	2,589,217	0	1,470,100	0		38,459,440	38,619,378	20
Beginning Fund Balance	21	408,875	0	595,587	0		9,960,290	8,708,923	21
Total Resources	22	2,998,092	0	2,065,687	0		48,419,730	47,328,301	22
<b>Requirements:</b>									
Instruction	23	350,000					23,600,105	21,884,158	23
Student Support Services	24						1,011,895	985,819	24
Instructional Staff Support Services	25						1,486,123	1,354,842	25
General Administration	26			1,300			565,035	476,168	26
School/Building Administration	27						2,089,797	1,997,099	27
Business & Central Administration	28			17,700			639,074	596,597	28
Plant Operation and Maintenance	29			50,300			2,629,672	2,397,325	29
Student Transportation	30						1,395,851	1,364,898	30
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Noninstructional Programs	32			1,411,400			1,416,881	1,363,931	32
Facilities Acquisition and Construction	33	348,470					9,402,898	2,999,831	33
Debt Service (Principal, interest, fiscal charges)	34						0	17,146	34
AEA Support - Direct to AEA	35						1,241,019	1,213,051	35
Total Expenditures	36	698,470	0	1,480,700	0		45,478,350	36,650,865	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	630,000					365,000	717,146	37
Total Expenditures & Other Uses	38	1,328,470	0	1,480,700	0		45,843,350	37,368,011	38
Ending Fund Balance	39	1,669,622	0	584,987	0		2,576,380	9,960,290	39
Total Requirements	40	2,998,092	0	2,065,687	0		48,419,730	47,328,301	40