

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	15,316,249	14,570,781	13,101,711
Utility Replacement Excise Tax	2	687,911	643,794	643,822
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,952,976	1,952,976	1,870,960
Earnings on Investments	5	60,701	41,185	62,332
Nutrition Program Sales	6	1,291,800	1,046,500	1,082,938
Student Activities and Sales	7	726,297	657,852	594,979
Other Revenues from Local Sources	8	3,345,779	3,672,249	3,376,531
Revenue from Intermediary Sources	9	50,000	50,000	0
State Foundation Aid	10	18,620,917	16,556,336	12,165,784
Instructional Support State Aid	11	48,382	45,221	0
Other State Sources	12	119,750	124,347	2,154,582
ARRA Fiscal Stabilization (in formula)	13	0	341,930	1,507,327
Title I Grants	14	97,587	97,587	93,461
IDEA and Other Federal Sources	15	875,194	901,352	1,303,865
Total Revenues	16	43,193,543	40,702,110	37,958,292
General Long-Term Debt Proceeds	17	3,545,000	0	0
Transfers In	18	646,469	787,385	387,385
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	47,385,012	41,489,495	38,345,677
Beginning Fund Balance	21	5,693,137	5,027,379	9,960,289
Total Resources	22	53,078,149	46,516,874	48,305,966
*Instruction	23	25,950,735	25,333,537	22,789,053
Student Support Services	24	1,085,530	994,505	989,168
Instructional Staff Support Services	25	1,416,327	1,308,773	1,416,350
General Administration	26	615,533	597,583	478,123
School/Building Administration	27	2,344,967	2,130,925	2,085,571
Business & Central Administration	28	611,467	587,241	543,062
Plant Operation and Maintenance	29	2,778,823	2,571,645	2,275,942
Student Transportation	30	1,468,666	1,446,322	1,359,966
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*Total Support Services (lines 24-31)	31A	10,321,313	9,636,994	9,148,182
*Noninstructional Programs	32	1,583,578	1,381,355	1,318,693
Facilities Acquisition and Construction	33	7,322,500	2,257,839	8,479,269
Debt Service	34	91,469	0	0
AEA Support - Direct to AEA	35	1,501,254	1,426,627	1,378,910
*Total Other Expenditures (lines 33-35)	35A	8,915,223	3,684,466	9,858,179
Total Expenditures	36	46,770,849	40,036,352	43,114,107
Transfers Out	37	646,469	787,385	164,480
Total Expenditures & Other Uses	38	47,417,318	40,823,737	43,278,587
Ending Fund Balance	39	5,660,831	5,693,137	5,027,379
Total Requirements	40	53,078,149	46,516,874	48,305,966

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	12,871,654	548,967	0	1,895,628	0	0	1
Utility Replacement Excise Tax	2	584,670	25,038	0	78,203	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,952,976						4
Earnings on Investments	5	19,363	6,460		4,260			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	32,150						7
Other Revenues from Local Sources	8	430,051	5,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	18,620,917						10
Instructional Support State Aid	11	48,382						11
Other State Sources	12	107,550						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	97,587						14
IDEA and Other Federal Sources	15	525,294			10,000			15
Total Revenues	16	35,290,594	585,465	0	1,988,091	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18				530,000			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	35,290,594	585,465	0	2,518,091	0	0	20
Beginning Fund Balance	21	1,179,370	932,654	0	151,291	0	0	21
Total Resources	22	36,469,964	1,518,119	0	2,669,382	0	0	22
Requirements:								
Instruction	23	24,128,045	265,710		374,000			23
Student Support Services	24	1,082,656	2,874					24
Instructional Staff Support Services	25	1,340,409	45,918		30,000			25
General Administration	26	601,121	6,096		7,016			26
School/Building Administration	27	2,265,148	18,826		60,993			27
Business & Central Administration	28	575,629	2,638					28
Plant Operation and Maintenance	29	2,434,685	193,951		88,991			29
Student Transportation	30	1,276,958	1,708		190,000			30
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Noninstructional Programs	32	412	43,266					32
Facilities Acquisition and Construction	33				1,322,500			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,501,254						35
Total Expenditures	36	35,206,317	580,987	0	2,073,500	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	35,206,317	580,987	0	2,073,500	0	0	38
Ending Fund Balance	39	1,263,647	937,132	0	595,882	0	0	39
Total Requirements	40	36,469,964	1,518,119	0	2,669,382	0	0	40

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				14,570,781	13,101,711	1
Utility Replacement Excise Tax	2		0				643,794	643,822	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,952,976	1,870,960	4
Earnings on Investments	5	23,634		2,000			41,185	62,332	5
Nutrition Program Sales	6			1,291,800			1,046,500	1,082,938	6
Student Activities and Sales	7						657,852	594,979	7
Other Revenues from Local Sources	8	2,758,358		800			3,672,249	3,376,531	8
Revenue from Intermediary Sources	9	50,000					50,000	0	9
State Foundation Aid	10						16,556,336	12,165,784	10
Instructional Support State Aid	11						45,221	0	11
Other State Sources	12			12,200			124,347	2,154,582	12
ARRA Fiscal Stabilization (in formula)	13						341,930	1,507,327	13
Title 1 Grants	14						97,587	93,461	14
IDEA and Other Federal Sources	15			339,900			901,352	1,303,865	15
Total Revenues	16	2,831,992	0	1,646,700	0		40,702,110	37,958,292	16
General Long-Term Debt Proceeds	17	3,545,000					0	0	17
Transfers In/Special Items/Upward Adj	18	50,000	66,469				787,385	387,385	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	6,426,992	66,469	1,646,700	0		41,489,495	38,345,677	20
Beginning Fund Balance	21	2,069,176	0	921,645	0		5,027,379	9,960,289	21
Total Resources	22	8,496,168	66,469	2,568,345	0		46,516,874	48,305,966	22

Requirements:

Instruction	23	300,000					25,333,537	22,789,053	23
Student Support Services	24						994,505	989,168	24
Instructional Staff Support Services	25						1,308,773	1,416,350	25
General Administration	26			1,300			597,583	478,123	26
School/Building Administration	27						2,130,925	2,085,571	27
Business & Central Administration	28			33,200			587,241	543,062	28
Plant Operation and Maintenance	29			51,300			2,571,645	2,275,942	29
Student Transportation	30						1,446,322	1,359,966	30
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Noninstructional Programs	32			1,539,900			1,381,355	1,318,693	32
Facilities Acquisition and Construction	33	6,000,000					2,257,839	8,479,269	33
Debt Service (Principal, interest, fiscal charges)	34	25,000	66,469				0	0	34
AEA Support - Direct to AEA	35						1,426,627	1,378,910	35
Total Expenditures	36	6,325,000	66,469	1,625,700	0		40,036,352	43,114,107	36
Transfers Out/Special Items/Down Adj	37	596,469		50,000			787,385	164,480	37
Total Expenditures & Other Uses	38	6,921,469	66,469	1,675,700	0		40,823,737	43,278,587	38
Ending Fund Balance	39	1,574,699	0	892,645	0		5,693,137	5,027,379	39
Total Requirements	40	8,496,168	66,469	2,568,345	0		46,516,874	48,305,966	40