

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	16,602,254	15,313,114	14,583,282
Utility Replacement Excise Tax	2	674,183	687,768	646,638
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	2,055,568	1,977,286	1,987,224
Earnings on Investments	5	74,066	62,183	57,869
Nutrition Program Sales	6	1,057,300	1,030,300	1,020,669
Student Activities and Sales	7	737,191	666,030	602,692
Other Revenues from Local Sources	8	3,569,919	3,829,009	3,731,814
Revenue from Intermediary Sources	9	0	100,000	0
State Foundation Aid	10	19,439,563	18,446,189	16,458,475
Instructional Support State Aid	11	0	0	45,221
Other State Sources	12	148,412	135,795	136,585
ARRA Fiscal Stabilization (in formula)	13	0	110,837	231,093
Title I Grants	14	95,897	95,897	97,387
IDEA and Other Federal Sources	15	829,297	1,511,054	897,122
Total Revenues	16	45,283,650	43,965,462	40,496,071
General Long-Term Debt Proceeds	17	2,855,000	1,800,000	0
Transfers In	18	2,750,682	3,199,000	799,085
Proceeds of Fixed Asset Dispositions	19	0	0	850
Total Revenues & Other Sources	20	50,889,332	48,964,462	41,296,006
Beginning Fund Balance	21	4,580,085	5,950,845	5,027,379
Total Resources	22	55,469,417	54,915,307	46,323,385
*Instruction	23	26,774,820	27,242,448	23,782,799
Student Support Services	24	1,202,138	1,148,477	1,002,834
Instructional Staff Support Services	25	1,492,300	1,494,340	1,241,088
General Administration	26	640,211	618,830	454,855
School/Building Administration	27	2,519,845	2,380,004	2,189,357
Business & Central Administration	28	688,069	685,150	582,214
Plant Operation and Maintenance	29	2,909,399	2,783,975	2,388,306
Student Transportation	30	1,474,507	1,356,866	1,476,473
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*Total Support Services (lines 24-31)	31A	10,926,469	10,467,642	9,335,127
*Noninstructional Programs	32	1,706,997	1,571,042	1,310,372
Facilities Acquisition and Construction	33	5,487,500	6,683,847	3,701,780
Debt Service	34	1,840,682	1,050,000	5,500
AEA Support - Direct to AEA	35	1,536,796	1,380,061	1,426,627
*Total Other Expenditures (lines 33-35)	35A	8,864,978	9,113,908	5,133,907
Total Expenditures	36	48,273,264	48,395,040	39,562,205
Transfers Out	37	2,750,682	1,940,182	810,335
Total Expenditures & Other Uses	38	51,023,946	50,335,222	40,372,540
Ending Fund Balance	39	4,445,471	4,580,085	5,950,845
Total Requirements	40	55,469,417	54,915,307	46,323,385

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	13,945,740		599,603	0	0	0	
Utility Replacement Excise Tax	2	572,291		24,711	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	2,055,568						
Earnings on Investments	5	35,245	6,127	7,476				
Nutrition Program Sales	6							
Student Activities and Sales	7	32,300	704,891					
Other Revenues from Local Sources	8	374,824	153,618	5,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	19,439,563						
Instructional Support State Aid	11	0						
Other State Sources	12	136,612						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,897						
IDEA and Other Federal Sources	15	465,697						
Total Revenues	16	37,153,737	864,636	636,790	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	37,153,737	864,636	636,790	0	0	0	
Beginning Fund Balance	21	1,334,523	480,652	1,035,574	0	0	0	
Total Resources	22	38,488,260	1,345,288	1,672,364	0	0	0	
Requirements:								
Instruction	23	25,293,907	898,734	179,126				
Student Support Services	24	1,199,157		2,981				
Instructional Staff Support Services	25	1,426,340		15,960				
General Administration	26	625,904		5,991				
School/Building Administration	27	2,379,228		68,348				
Business & Central Administration	28	647,123		10,546				
Plant Operation and Maintenance	29	2,599,575	8,656	222,706				
Student Transportation	30	1,282,797		1,710				
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Noninstructional Programs	32			41,997				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,536,796						
Total Expenditures	36	36,990,827	907,390	549,365	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	36,990,827	907,390	549,365	0	0	0	
Ending Fund Balance	39	1,497,433	437,898	1,122,999	0	0	0	
Total Requirements	40	38,488,260	1,345,288	1,672,364	0	0	0	

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		2,056,911		0			15,313,114	14,583,282
Utility Replacement Excise Tax	2		77,181		0			687,768	646,638
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,977,286	1,987,224
Earnings on Investments	5	2,646	19,072			3,500		62,183	57,869
Nutrition Program Sales	6					1,057,300		1,030,300	1,020,669
Student Activities and Sales	7							666,030	602,692
Other Revenues from Local Sources	8	3,033,277	3,000			200		3,829,009	3,731,814
Revenue from Intermediary Sources	9							100,000	0
State Foundation Aid	10							18,446,189	16,458,475
Instructional Support State Aid	11							0	45,221
Other State Sources	12					11,800		135,795	136,585
ARRA Fiscal Stabilization (in formula)	13							110,837	231,093
Title I Grants	14							95,897	97,387
IDEA and Other Federal Sources	15		10,000			353,600		1,511,054	897,122
Total Revenues	16	3,035,923	2,166,164	0	0	1,426,400	0	43,965,462	40,496,071
General Long-Term Debt Proceeds	17		2,855,000					1,800,000	0
Transfers In/Special Items/Upward Adj	18	910,000			1,840,682			3,199,000	799,085
Proceeds of Fixed Asset Dispositions	19							0	850
Total Revenues & Other Sources	20	3,945,923	5,021,164	0	1,840,682	1,426,400	0	48,964,462	41,296,006
Beginning Fund Balance	21	260,696	543,675	0	0	924,965	0	5,950,845	5,027,379
Total Resources	22	4,206,619	5,564,839	0	1,840,682	2,351,365	0	54,915,307	46,323,385

Requirements:

Instruction	23		403,053					27,242,448	23,782,799
Student Support Services	24							1,148,477	1,002,834
Instructional Staff Support Services	25		50,000					1,494,340	1,241,088
General Administration	26		7,016			1,300		618,830	454,855
School/Building Administration	27		72,269					2,380,004	2,189,357
Business & Central Administration	28					30,400		685,150	582,214
Plant Operation and Maintenance	29		28,662			49,800		2,783,975	2,388,306
Student Transportation	30		190,000					1,356,866	1,476,473
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Noninstructional Programs	32					1,665,000		1,571,042	1,310,372
Facilities Acquisition and Construction	33	4,000,000	1,487,500					6,683,847	3,701,780
Debt Service (Principal, interest, fiscal charges)	34				1,840,682			1,050,000	5,500
AEA Support - Direct to AEA	35							1,380,061	1,426,627
Total Expenditures	36	4,000,000	2,238,500	0	1,840,682	1,746,500	0	48,395,040	39,562,205
Transfers Out/Special Items/Down Adj	37		2,650,682			100,000		1,940,182	810,335
Total Expenditures & Other Uses	38	4,000,000	4,889,182	0	1,840,682	1,846,500	0	50,335,222	40,372,540
Ending Fund Balance	39	206,619	675,657	0	0	504,865	0	4,580,085	5,950,845
Total Requirements	40	4,206,619	5,564,839	0	1,840,682	2,351,365	0	54,915,307	46,323,385