

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	17,668,864	16,602,814	15,315,458
Utility Replacement Excise Tax	2	681,120	674,206	686,480
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,942,028	1,942,028	1,996,345
Earnings on Investments	5	72,408	50,239	44,905
Nutrition Program Sales	6	1,177,900	1,147,600	1,138,369
Student Activities and Sales	7	781,653	713,190	654,061
Other Revenues from Local Sources	8	3,857,243	4,142,224	3,876,392
Revenue from Intermediary Sources	9	0	0	150,000
State Foundation Aid	10	20,816,422	19,388,967	18,343,922
Instructional Support State Aid	11	106,278	0	0
Other State Sources	12	179,013	173,517	154,767
ARRA Fiscal Stabilization (in formula)	13	0	0	110,837
Title I Grants	14	158,468	158,468	94,777
IDEA and Other Federal Sources	15	930,682	918,882	1,493,860
Total Revenues	16	48,372,079	45,912,135	44,060,173
General Long-Term Debt Proceeds	17	4,000,000	4,000,000	2,250,000
Transfers In	18	4,302,290	4,213,950	3,715,542
Proceeds of Fixed Asset Dispositions	19	0	0	3,015
Total Revenues & Other Sources	20	56,674,369	54,126,085	50,028,730
Beginning Fund Balance	21	4,551,810	6,043,982	5,950,844
Total Resources	22	61,226,179	60,170,067	55,979,574
*Instruction	23	28,812,484	28,295,297	25,271,550
Student Support Services	24	1,438,974	1,370,578	1,141,984
Instructional Staff Support Services	25	1,729,047	1,541,970	1,704,451
General Administration	26	659,171	641,125	510,351
School/Building Administration	27	2,606,549	2,472,428	2,362,594
Business & Central Administration	28	772,990	697,887	653,740
Plant Operation and Maintenance	29	2,967,353	2,896,413	2,611,432
Student Transportation	30	1,611,691	1,534,273	1,362,563
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*Total Support Services (lines 24-31)	31A	11,785,775	11,154,674	10,347,115
*Noninstructional Programs	32	1,797,609	1,655,649	1,481,891
Facilities Acquisition and Construction	33	4,809,000	6,868,538	6,914,508
Debt Service	34	3,952,290	1,953,950	1,063,175
AEA Support - Direct to AEA	35	1,694,176	1,476,199	1,380,061
*Total Other Expenditures (lines 33-35)	35A	10,455,466	10,298,687	9,357,744
Total Expenditures	36	52,851,334	51,404,307	46,458,300
Transfers Out	37	4,302,290	4,213,950	3,477,292
Total Expenditures & Other Uses	38	57,153,624	55,618,257	49,935,592
Ending Fund Balance	39	4,072,555	4,551,810	6,043,982
Total Requirements	40	61,226,179	60,170,067	55,979,574

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	14,881,943		629,032	0	0	0		1
Utility Replacement Excise Tax	2	579,353		24,680	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,942,028							4
Earnings on Investments	5	25,982	5,762	8,202					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	28,550	753,103						7
Other Revenues from Local Sources	8	394,838	132,513	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	20,816,422							10
Instructional Support State Aid	11	106,278							11
Other State Sources	12	168,113							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	158,468							14
IDEA and Other Federal Sources	15	522,882							15
Total Revenues	16	39,624,857	891,378	666,914	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	39,624,857	891,378	666,914	0	0	0		20
Beginning Fund Balance	21	1,624,842	481,580	1,156,747	0	0	0		21
Total Resources	22	41,249,699	1,372,958	1,823,661	0	0	0		22
Requirements:									
Instruction	23	27,261,024	927,698	245,709					23
Student Support Services	24	1,418,371		20,603					24
Instructional Staff Support Services	25	1,667,547		11,500					25
General Administration	26	650,307		6,564					26
School/Building Administration	27	2,468,661		55,941					27
Business & Central Administration	28	682,614		10,376					28
Plant Operation and Maintenance	29	2,620,053	8,249	247,951					29
Student Transportation	30	1,418,080		3,611					30
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Noninstructional Programs	32	309		4,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,694,176							35
Total Expenditures	36	39,881,142	935,947	606,255	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	39,881,142	935,947	606,255	0	0	0		38
Ending Fund Balance	39	1,368,557	437,011	1,217,406	0	0	0		39
Total Requirements	40	41,249,699	1,372,958	1,823,661	0	0	0		40

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,157,889		0			16,602,814	15,315,458	1
Utility Replacement Excise Tax	2		77,087		0			674,206	686,480	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,942,028	1,996,345	4
Earnings on Investments	5	2,415	27,047			3,000		50,239	44,905	5
Nutrition Program Sales	6					1,177,900		1,147,600	1,138,369	6
Student Activities and Sales	7							713,190	654,061	7
Other Revenues from Local Sources	8	3,321,792	3,000			100		4,142,224	3,876,392	8
Revenue from Intermediary Sources	9							0	150,000	9
State Foundation Aid	10							19,388,967	18,343,922	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,900		173,517	154,767	12
ARRA Fiscal Stabilization (in formula)	13							0	110,837	13
Title I Grants	14							158,468	94,777	14
IDEA and Other Federal Sources	15		10,000			397,800		918,882	1,493,860	15
Total Revenues	16	3,324,207	2,275,023	0	0	1,589,700	0	45,912,135	44,060,173	16
General Long-Term Debt Proceeds	17		4,000,000					4,000,000	2,250,000	17
Transfers In/Special Items/Upward Adj	18	100,000	250,000		3,952,290			4,213,950	3,715,542	18
Proceeds of Fixed Asset Dispositions	19							0	3,015	19
Total Revenues & Other Sources	20	3,424,207	6,525,023	0	3,952,290	1,589,700	0	54,126,085	50,028,730	20
Beginning Fund Balance	21	373,261	83,253	0	0	832,127	0	6,043,982	5,950,844	21
Total Resources	22	3,797,468	6,608,276	0	3,952,290	2,421,827	0	60,170,067	55,979,574	22

Requirements:

Instruction	23		378,053					28,295,297	25,271,550	23
Student Support Services	24							1,370,578	1,141,984	24
Instructional Staff Support Services	25		50,000					1,541,970	1,704,451	25
General Administration	26		1,000			1,300		641,125	510,351	26
School/Building Administration	27		81,947					2,472,428	2,362,594	27
Business & Central Administration	28		50,000			30,000		697,887	653,740	28
Plant Operation and Maintenance	29		25,000			66,100		2,896,413	2,611,432	29
Student Transportation	30		190,000					1,534,273	1,362,563	30
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Noninstructional Programs	32					1,793,300		1,655,649	1,481,891	32
Facilities Acquisition and Construction	33	3,200,000	1,609,000					6,868,538	6,914,508	33
Debt Service (Principal, interest, fiscal charges)	34				3,952,290			1,953,950	1,063,175	34
AEA Support - Direct to AEA	35							1,476,199	1,380,061	35
Total Expenditures	36	3,200,000	2,385,000	0	3,952,290	1,890,700	0	51,404,307	46,458,300	36
Transfers Out/Special Items/Down Adj	37	250,000	3,952,290			100,000		4,213,950	3,477,292	37
Total Expenditures & Other Uses	38	3,450,000	6,337,290	0	3,952,290	1,990,700	0	55,618,257	49,935,592	38
Ending Fund Balance	39	347,468	270,986	0	0	431,127	0	4,551,810	6,043,982	39
Total Requirements	40	3,797,468	6,608,276	0	3,952,290	2,421,827	0	60,170,067	55,979,574	40

