

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 18,301,282 | 17,671,515 | 16,563,754 |
| Utility Replacement Excise Tax | 2 | 763,861 | 681,122 | 677,698 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 1,979,695 | 1,904,294 | 1,854,523 |
| Earnings on Investments | 5 | 48,553 | 49,193 | 44,764 |
| Nutrition Program Sales | 6 | 1,380,000 | 1,335,900 | 1,240,123 |
| Student Activities and Sales | 7 | 763,246 | 696,642 | 636,960 |
| Other Revenues from Local Sources | 8 | 612,054 | 665,378 | 4,223,105 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 10,195 |
| State Foundation Aid | 10 | 22,785,015 | 21,366,335 | 19,299,837 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 3,681,161 | 3,843,788 | 163,067 |
| Commercial & Industrial Replacement | 13 | 180,325 | 0 | 0 |
| Title I Grants | 14 | 181,604 | 233,765 | 134,054 |
| IDEA and Other Federal Sources | 15 | 1,022,832 | 1,009,232 | 972,119 |
| Total Revenues | 16 | 51,699,628 | 49,457,164 | 45,820,199 |
| General Long-Term Debt Proceeds | 17 | 0 | 3,200,000 | 2,975,000 |
| Transfers In | 18 | 5,003,320 | 6,749,488 | 3,617,774 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 6,000 | 502 |
| Total Revenues & Other Sources | 20 | 56,702,948 | 59,412,652 | 52,413,475 |
| Beginning Fund Balance | 21 | 4,888,871 | 6,520,929 | 6,043,982 |
| Total Resources | 22 | 61,591,819 | 65,933,581 | 58,457,457 |
| | | | | |
| *Instruction | 23 | 31,312,554 | 30,417,431 | 26,410,651 |
| Student Support Services | 24 | 1,534,736 | 1,483,629 | 1,351,144 |
| Instructional Staff Support Services | 25 | 1,864,906 | 1,835,145 | 1,516,099 |
| General Administration | 26 | 692,007 | 672,214 | 492,813 |
| School/Building Administration | 27 | 2,680,476 | 2,639,728 | 2,464,261 |
| Business & Central Administration | 28 | 772,732 | 780,154 | 660,968 |
| Plant Operation and Maintenance | 29 | 3,379,744 | 3,325,885 | 2,554,808 |
| Student Transportation | 30 | 1,625,007 | 1,595,698 | 1,475,740 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 12,549,608 | 12,332,453 | 10,515,833 |
| *Noninstructional Programs | 32 | 1,924,489 | 1,742,114 | 1,641,464 |
| Facilities Acquisition and Construction | 33 | 2,968,000 | 4,454,165 | 6,185,583 |
| Debt Service | 34 | 1,603,320 | 3,709,488 | 2,077,774 |
| AEA Support - Direct to AEA | 35 | 1,835,775 | 1,638,338 | 1,476,199 |
| *Total Other Expenditures (lines 33-35) | 35A | 6,407,095 | 9,801,991 | 9,739,556 |
| Total Expenditures | 36 | 52,193,746 | 54,293,989 | 48,307,504 |
| Transfers Out | 37 | 5,003,320 | 6,750,721 | 3,629,024 |
| Total Expenditures & Other Uses | 38 | 57,197,066 | 61,044,710 | 51,936,528 |
| Ending Fund Balance | 39 | 4,394,753 | 4,888,871 | 6,520,929 |
| Total Requirements | 40 | 61,591,819 | 65,933,581 | 58,457,457 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 15,367,307 | | 662,624 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 646,974 | | 28,348 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 1,979,695 | | | | | | | 4 |
| Earnings on Investments | 5 | 30,526 | 4,335 | 5,963 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 30,600 | 732,646 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 382,253 | 161,281 | 6,320 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 22,785,015 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 171,041 | | | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 150,638 | | 6,463 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 181,604 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 549,232 | | | | | | | 15 |
| Total Revenues | 16 | 42,274,885 | 898,262 | 709,718 | 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 | 42,274,885 | 898,262 | 709,718 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,987,971 | 508,734 | 1,276,964 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 44,262,856 | 1,406,996 | 1,986,682 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 29,609,167 | 928,100 | 272,234 | | | | | 23 |
| Student Support Services | 24 | 1,498,158 | | 36,578 | | | | | 24 |
| Instructional Staff Support Services | 25 | 1,795,776 | | 14,430 | | | | | 25 |
| General Administration | 26 | 676,501 | | 7,190 | | | | | 26 |
| School/Building Administration | 27 | 2,595,623 | | 12,584 | | | | | 27 |
| Business & Central Administration | 28 | 722,866 | 715 | 2,788 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 2,954,068 | 14,360 | 269,454 | | | | | 29 |
| Student Transportation | 30 | 1,425,984 | | 9,023 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 23,689 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 1,835,775 | | | | | | | 35 |
| Total Expenditures | 36 | 43,113,918 | 943,175 | 647,970 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 43,113,918 | 943,175 | 647,970 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,148,938 | 463,821 | 1,338,712 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 44,262,856 | 1,406,996 | 1,986,682 | 0 | 0 | 0 | | 40 |

PLEASANT VALLEY

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|---------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 2,271,351 | | 0 | | | 17,671,515 | 16,563,754 | 1 |
| Utility Replacement Excise Tax | 2 | | 88,539 | | 0 | | | 681,122 | 677,698 | 2 |
| Income Surtaxes | 3 | | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 1,904,294 | 1,854,523 | 4 |
| Earnings on Investments | 5 | 2,681 | 2,048 | | | 3,000 | | 49,193 | 44,764 | 5 |
| Nutrition Program Sales | 6 | | | | | 1,380,000 | | 1,335,900 | 1,240,123 | 6 |
| Student Activities and Sales | 7 | | | | | | | 696,642 | 636,960 | 7 |
| Other Revenues from Local Sources | 8 | 50,000 | 3,000 | | | 9,200 | | 665,378 | 4,223,105 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 10,195 | 9 |
| State Foundation Aid | 10 | | | | | | | 21,366,335 | 19,299,837 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 3,496,620 | | | | 13,500 | | 3,843,788 | 163,067 | 12 |
| Commercial & Industrial Replacement | 13 | | 23,224 | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 233,765 | 134,054 | 14 |
| IDEA and Other Federal Sources | 15 | | 10,000 | | | 463,600 | | 1,009,232 | 972,119 | 15 |
| Total Revenues | 16 | 3,549,301 | 2,398,162 | 0 | 0 | 1,869,300 | 0 | 49,457,164 | 45,820,199 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 3,200,000 | 2,975,000 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 100,000 | 3,300,000 | | 1,603,320 | | | 6,749,488 | 3,617,774 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 6,000 | 502 | 19 |
| Total Revenues & Other Sources | 20 | 3,649,301 | 5,698,162 | 0 | 1,603,320 | 1,869,300 | 0 | 59,412,652 | 52,413,475 | 20 |
| Beginning Fund Balance | 21 | 222,749 | 16,003 | 0 | 0 | 876,450 | 0 | 6,520,929 | 6,043,982 | 21 |
| Total Resources | 22 | 3,872,050 | 5,714,165 | 0 | 1,603,320 | 2,745,750 | 0 | 65,933,581 | 58,457,457 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|-----------|---|-----------|-----------|---|------------|------------|----|
| Instruction | 23 | | 503,053 | | | | | 30,417,431 | 26,410,651 | 23 |
| Student Support Services | 24 | | | | | | | 1,483,629 | 1,351,144 | 24 |
| Instructional Staff Support Services | 25 | | 50,000 | | | 4,700 | | 1,835,145 | 1,516,099 | 25 |
| General Administration | 26 | | 7,016 | | | 1,300 | | 672,214 | 492,813 | 26 |
| School/Building Administration | 27 | | 72,269 | | | | | 2,639,728 | 2,464,261 | 27 |
| Business & Central Administration | 28 | | 3,763 | | | 42,600 | | 780,154 | 660,968 | 28 |
| Plant Operation and Maintenance | 29 | | 78,662 | | | 63,200 | | 3,325,885 | 2,554,808 | 29 |
| Student Transportation | 30 | | 190,000 | | | | | 1,595,698 | 1,475,740 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 1,900,800 | | 1,742,114 | 1,641,464 | 32 |
| Facilities Acquisition and Construction | 33 | | 2,968,000 | | | | | 4,454,165 | 6,185,583 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 1,603,320 | | | 3,709,488 | 2,077,774 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 1,638,338 | 1,476,199 | 35 |
| Total Expenditures | 36 | 0 | 3,872,763 | 0 | 1,603,320 | 2,012,600 | 0 | 54,293,989 | 48,307,504 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 3,300,000 | 1,603,320 | | | 100,000 | | 6,750,721 | 3,629,024 | 37 |
| Total Expenditures & Other Uses | 38 | 3,300,000 | 5,476,083 | 0 | 1,603,320 | 2,112,600 | 0 | 61,044,710 | 51,936,528 | 38 |
| Ending Fund Balance | 39 | 572,050 | 238,082 | 0 | 0 | 633,150 | 0 | 4,888,871 | 6,520,929 | 39 |
| Total Requirements | 40 | 3,872,050 | 5,714,165 | 0 | 1,603,320 | 2,745,750 | 0 | 65,933,581 | 58,457,457 | 40 |

