

ADOPTED PLEASANT VALLEY SCHOOL BUDGET SUMMARY

District No. 5250

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	20,065,740	18,904,602	18,341,344
Utility Replacement Excise Tax	2	821,876	834,981	700,190
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,072,603	2,032,427	1,989,810
Earnings on Investments	5	114,914	73,744	59,629
Nutrition Program Sales	6	1,505,800	1,456,700	1,499,900
Student Activities and Sales	7	907,903	830,412	746,117
Other Revenues from Local Sources	8	722,779	828,401	879,910
Revenue from Intermediary Sources	9	0	6,470	13,495
State Foundation Aid	10	25,896,586	23,771,586	22,598,584
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,318,029	5,744,635	4,257,627
Commercial & Industrial State Replacement	13	295,787	356,803	189,456
Title I Grants	14	180,655	180,655	162,326
IDEA and Other Federal Sources	15	1,164,844	1,156,971	1,253,618
Total Revenues	16	58,067,516	56,178,387	52,692,006
General Long-Term Debt Proceeds	17	10,000,000	10,000,000	0
Transfers In	18	10,632,211	1,086,162	5,376,798
Proceeds of Fixed Asset Dispositions	19	500	1,800	3,007
Total Revenues & Other Sources	20	78,700,227	67,266,349	58,071,811
Beginning Fund Balance	21	15,700,214	8,831,778	7,994,424
Total Resources	22	94,400,441	76,098,127	66,066,235
*Instruction	23	33,741,796	33,696,342	29,987,481
Student Support Services	24	1,764,241	1,733,097	1,653,333
Instructional Staff Support Services	25	3,333,879	3,351,994	1,837,349
General Administration	26	721,230	712,562	557,371
School/Building Administration	27	2,870,532	2,796,906	2,694,278
Business & Central Administration	28	987,251	984,717	829,825
Plant Operation and Maintenance	29	3,612,274	3,508,005	3,081,760
Student Transportation	30	1,869,962	1,836,197	1,558,314
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*Total Support Services (lines 24-31)	31A	15,159,369	14,923,478	12,212,230
*Noninstructional Programs	32	2,053,299	1,842,871	1,792,496
Facilities Acquisition and Construction	33	14,083,896	6,896,786	3,747,431
Debt Service	34	2,174,372	125,500	2,001,798
AEA Support - Direct to AEA	35	1,969,997	1,826,774	1,744,881
*Total Other Expenditures (lines 33-35)	35A	18,228,265	8,849,060	7,494,110
Total Expenditures	36	69,182,729	59,311,751	51,486,317
Transfers Out	37	10,632,210	1,086,162	5,748,140
Total Expenditures & Other Uses	38	79,814,939	60,397,913	57,234,457
Ending Fund Balance	39	14,585,502	15,700,214	8,831,778
Total Requirements	40	94,400,441	76,098,127	66,066,235

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	16,756,675		743,034	0	0	0	1
Utility Replacement Excise Tax	2	692,392		31,403	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	2,072,603						4
Earnings on Investments	5	32,186	5,103	7,730				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	55,500	852,403					7
Other Revenues from Local Sources	8	403,959	286,189	16,931				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	25,896,586						10
Instructional Support State Aid	11	0						11
Other State Sources	12	123,176						12
Commercial & Industrial State Replacement	13	244,625		10,749	0	0	0	13
Title I Grants	14	180,655						14
IDEA and Other Federal Sources	15	638,444						15
Total Revenues	16	47,096,801	1,143,695	809,847	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	500						19
Total Revenues & Other Sources	20	47,097,301	1,143,695	809,847	0	0	0	20
Beginning Fund Balance	21	3,279,527	667,120	1,568,967	0	0	0	21
Total Resources	22	50,376,828	1,810,815	2,378,814	0	0	0	22
Requirements:								
Instruction	23	31,863,774	1,188,174	251,975				23
Student Support Services	24	1,748,132		16,109				24
Instructional Staff Support Services	25	3,264,408		35,271				25
General Administration	26	695,537		21,375				26
School/Building Administration	27	2,792,398		5,933				27
Business & Central Administration	28	883,272	2,759	3,520				28
Plant Operation and Maintenance	29	3,202,394	9,947	262,625				29
Student Transportation	30	1,671,443		8,519				30
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Noninstructional Programs	32			35,399				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,969,997						35
Total Expenditures	36	48,091,355	1,200,880	640,726	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	48,091,355	1,200,880	640,726	0	0	0	38
Ending Fund Balance	39	2,285,473	609,935	1,738,088	0	0	0	39
Total Requirements	40	50,376,828	1,810,815	2,378,814	0	0	0	40

PLEASANT VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,566,031		0			18,904,602	18,341,344	1
Utility Replacement Excise Tax	2		98,081		0			834,981	700,190	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							2,032,427	1,989,810	4
Earnings on Investments	5	39,555	28,140			2,200		73,744	59,629	5
Nutrition Program Sales	6					1,505,800		1,456,700	1,499,900	6
Student Activities and Sales	7							830,412	746,117	7
Other Revenues from Local Sources	8					15,700		828,401	879,910	8
Revenue from Intermediary Sources	9							6,470	13,495	9
State Foundation Aid	10							23,771,586	22,598,584	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,179,653				15,200		5,744,635	4,257,627	12
Commercial & Industrial State Replacement	13		40,413		0			356,803	189,456	13
Title I Grants	14							180,655	162,326	14
IDEA and Other Federal Sources	15		10,000			516,400		1,156,971	1,253,618	15
Total Revenues	16	4,219,208	2,742,665	0	0	2,055,300	0	56,178,387	52,692,006	16
General Long-Term Debt Proceeds	17		10,000,000					10,000,000	0	17
Transfers In/Special Items/Upward Adj	18	7,465,000			3,167,211			1,086,162	5,376,798	18
Proceeds of Fixed Asset Dispositions	19							1,800	3,007	19
Total Revenues & Other Sources	20	11,684,208	12,742,665	0	3,167,211	2,055,300	0	67,266,349	58,071,811	20
Beginning Fund Balance	21	8,688,271	36,155	0	686,162	774,012	0	8,831,778	7,994,424	21
Total Resources	22	20,372,479	12,778,820	0	3,853,373	2,829,312	0	76,098,127	66,066,235	22

Requirements:

Instruction	23		437,873					33,696,342	29,987,481	23
Student Support Services	24							1,733,097	1,653,333	24
Instructional Staff Support Services	25		30,000			4,200		3,351,994	1,837,349	25
General Administration	26		4,318					712,562	557,371	26
School/Building Administration	27		72,201					2,796,906	2,694,278	27
Business & Central Administration	28		60,000			37,700		984,717	829,825	28
Plant Operation and Maintenance	29		86,608			50,700		3,508,005	3,081,760	29
Student Transportation	30		190,000					1,836,197	1,558,314	30
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Noninstructional Programs	32					2,017,900		1,842,871	1,792,496	32
Facilities Acquisition and Construction	33	11,666,928	2,416,968					6,896,786	3,747,431	33
Debt Service (Principal, interest, fiscal charges)	34				2,174,372			125,500	2,001,798	34
AEA Support - Direct to AEA	35							1,826,774	1,744,881	35
Total Expenditures	36	11,666,928	3,297,968	0	2,174,372	2,110,500	0	59,311,751	51,486,317	36
Transfers Out/Special Items/Down Adj	37	1,182,210	9,450,000					1,086,162	5,748,140	37
Total Expenditures & Other Uses	38	12,849,138	12,747,968	0	2,174,372	2,110,500	0	60,397,913	57,234,457	38
Ending Fund Balance	39	7,523,341	30,852	0	1,679,001	718,812	0	15,700,214	8,831,778	39
Total Requirements	40	20,372,479	12,778,820	0	3,853,373	2,829,312	0	76,098,127	66,066,235	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PLEASANT VALLEY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Dec 2015 School Infrastructure Sales, Service	10,000,000	Non-GO		0	189,372		189,372	189,372	0
(4) Estimated general obligation capital proj loan	10,000,000	Non-GO		1,835,000	150,000		1,985,000	1,985,000	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				1,835,000	339,372	0	2,174,372	2,174,372	0