

ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,200,409	2,125,256	1,948,251
Utility Replacement Excise Tax	2	104,085	104,163	83,874
Income Surtaxes	3	230,866	230,866	254,547
Tuition\Transportation Received	4	235,195	226,148	217,450
Earnings on Investments	5	15,000	14,000	13,997
Nutrition Program Sales	6	225,000	190,000	167,370
Student Activities and Sales	7	300,000	260,000	230,340
Other Revenues from Local Sources	8	665,000	610,000	598,374
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,918,983	3,322,583	3,165,629
Instructional Support State Aid	11	33,567	0	32,497
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Other State Sources	13	133,000	579,598	433,303
Title I Grants	14	75,000	56,000	55,708
IDEA and Other Federal Sources	15	255,000	209,000	192,865
Total Revenues	16	8,391,105	7,927,614	7,398,341
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	313,988	312,000	276,406
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,705,093	8,239,614	7,674,747
Beginning Fund Balance	21	1,787,960	1,385,757	753,864
Total Resources	22	10,493,053	9,625,371	8,428,611
*Instruction	23	5,426,955	4,635,192	4,079,767
Student Support Services	24	125,000	80,000	73,254
Instructional Staff Support Services	25	275,000	185,000	174,701
General Administration	26	275,000	220,000	210,765
School/Building Administration	27	350,000	320,000	309,304
Business & Central Administration	28	239,361	95,000	86,360
Plant Operation and Maintenance	29	644,008	525,000	506,382
Student Transportation	30	560,000	308,000	198,788
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*Total Support Services (lines 24-31)	31A	2,468,369	1,733,000	1,559,554
*Noninstructional Programs	32	429,507	330,000	321,358
Facilities Acquisition and Construction	33	172,690	105,000	104,996
Debt Service	34	432,500	489,675	484,468
AEA Support - Direct to AEA	35	258,718	232,544	216,305
*Total Other Expenditures (lines 33-35)	35A	863,908	827,219	805,769
Total Expenditures	36	9,188,739	7,525,411	6,766,448
Operating & Residual Transfers Out	37	313,988	312,000	276,406
Total Expenditures & Other Uses	38	9,502,727	7,837,411	7,042,854
Ending Fund Balance	39	990,326	1,787,960	1,385,757
Total Requirements	40	10,493,053	9,625,371	8,428,611

PLEASANTVILLE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,687,904	214,805	0	196,391		0		1
Utility Replacement Excise Tax	2	80,104	10,195	0	9,095		0		2
Income Surtaxes	3	230,866							3
Tuition\Transportation Received	4	235,195							4
Earnings on Investments	5	14,000						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	190,000						75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,918,983							10
Instructional Support State Aid	11	33,567							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	6,670,619	225,000	0	205,486	0	0	376,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,670,619	225,000	0	205,486	0	0	376,000	20
Beginning Fund Balance	21	942,694	141,466	0	100,479	0	0	83,774	21
Total Resources	22	7,613,313	366,466	0	305,965	0	0	459,774	22

Requirements:

Instruction	23	4,782,181	185,000					459,774	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	275,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	164,361	75,000						28
Plant Operation and Maintenance	29	500,000	106,466		37,542				29
Student Transportation	30	275,000			160,000				30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	258,718							35
Total Expenditures	36	6,940,260	366,466	0	197,542	0	0	459,774	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				108,423				37
Total Expenditures & Other Uses	38	6,940,260	366,466	0	305,965	0	0	459,774	38
Ending Fund Balance	39	673,053	0	0	0	0	0	0	39
Total Requirements	40	7,613,313	366,466	0	305,965	0	0	459,774	40

PLEASANTVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		101,309				2,125,256	1,948,251	1
Utility Replacement Excise Tax	2		4,691				104,163	83,874	2
Income Surtaxes	3						230,866	254,547	3
Tuition\Transportation Received	4						226,148	217,450	4
Earnings on Investments	5						14,000	13,997	5
Nutrition Program Sales	6			225,000			190,000	167,370	6
Student Activities and Sales	7						260,000	230,340	7
Other Revenues from Local Sources	8	400,000					610,000	598,374	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,322,583	3,165,629	10
Instructional Support State Aid	11						0	32,497	11
Special Education Deficit State Aid	12						0	4,136	12
Other State Sources	13			8,000			579,598	433,303	13
Title 1 Grants	14						56,000	55,708	14
IDEA and Other Federal Sources	15			175,000			209,000	192,865	15
Total Revenues	16	400,000	106,000	408,000	0		7,927,614	7,398,341	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		313,988				312,000	276,406	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	400,000	419,988	408,000	0		8,239,614	7,674,747	20
Beginning Fund Balance	21	178,255	329,785	11,507	0		1,385,757	753,864	21
Total Resources	22	578,255	749,773	419,507	0		9,625,371	8,428,611	22

Requirements:

Instruction	23						4,635,192	4,079,767	23
Student Support Services	24						80,000	73,254	24
Instructional Staff Support Services	25	75,000					185,000	174,701	25
General Administration	26						220,000	210,765	26
School/Building Administration	27						320,000	309,304	27
Business & Central Administration	28						95,000	86,360	28
Plant Operation and Maintenance	29						525,000	506,382	29
Student Transportation	30	125,000					308,000	198,788	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			419,507			330,000	321,358	32
Facilities Acquisition and Construction	33	172,690					105,000	104,996	33
Debt Service (Principal, interest, fiscal charges)	34		432,500				489,675	484,468	34
AEA Support - Direct to AEA	35						232,544	216,305	35
Total Expenditures	36	372,690	432,500	419,507	0		7,525,411	6,766,448	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	205,565					312,000	276,406	37
Total Expenditures & Other Uses	38	578,255	432,500	419,507	0		7,837,411	7,042,854	38
Ending Fund Balance	39	0	317,273	0	0		1,787,960	1,385,757	39
Total Requirements	40	578,255	749,773	419,507	0		9,625,371	8,428,611	40