

## ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,123,405	1,929,600	2,178,108
Utility Replacement Excise Tax	2	104,072	103,927	0
Income Surtaxes	3	216,578	207,900	58,701
Tuition\Transportation Received	4	275,419	264,826	254,642
Earnings on Investments	5	25,000	22,500	19,207
Nutrition Program Sales	6	210,000	190,000	167,600
Student Activities and Sales	7	310,000	295,000	251,828
Other Revenues from Local Sources	8	629,208	625,969	610,227
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,330,294	3,185,550	3,047,425
Instructional Support State Aid	11	31,970	32,497	33,172
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	569,119	451,076	329,276
Title I Grants	14	32,000	30,000	29,636
IDEA and Other Federal Sources	15	255,000	235,000	211,459
<b>Total Revenues</b>	16	<b>8,112,065</b>	<b>7,573,845</b>	<b>7,191,281</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	309,094	309,094	327,377
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	290
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,422,159</b>	<b>7,883,939</b>	<b>7,518,948</b>
Beginning Fund Balance	21	1,148,585	753,864	591,884
<b>Total Resources</b>	22	<b>9,570,744</b>	<b>8,637,803</b>	<b>8,110,832</b>
<b>*Instruction</b>	23	4,700,880	4,234,250	4,143,414
Student Support Services	24	125,000	117,000	114,841
Instructional Staff Support Services	25	290,000	205,000	196,742
General Administration	26	210,000	200,000	190,517
School/Building Administration	27	375,000	340,000	305,489
Business & Central Administration	28	107,500	90,000	80,132
Plant Operation and Maintenance	29	659,948	625,000	520,629
Student Transportation	30	325,000	275,000	187,830
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,092,448</b>	<b>1,852,000</b>	<b>1,596,180</b>
<b>*Noninstructional Programs</b>	32	411,230	340,000	308,021
Facilities Acquisition and Construction	33	114,552	50,000	292,533
Debt Service	34	843,534	487,569	484,003
AEA Support - Direct to AEA	35	235,928	216,305	205,440
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,194,014</b>	<b>753,874</b>	<b>981,976</b>
<b>Total Expenditures</b>	36	<b>8,398,572</b>	<b>7,180,124</b>	<b>7,029,591</b>
Operating & Residual Transfers Out	37	309,094	309,094	327,377
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,707,666</b>	<b>7,489,218</b>	<b>7,356,968</b>
Ending Fund Balance	39	863,078	1,148,585	753,864
<b>Total Requirements</b>	40	<b>9,570,744</b>	<b>8,637,803</b>	<b>8,110,832</b>

PLEASANTVILLE

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,613,974	152,501	0	187,424		0		1
Utility Replacement Excise Tax	2	79,371	7,499	0	9,033		0		2
Income Surtaxes	3	216,578							3
Tuition/Transportation Received	4	275,419							4
Earnings on Investments	5	20,000	1,000					500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							310,000	7
Other Revenues from Local Sources	8	149,208	5,000					75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,330,294							10
Instructional Support State Aid	11	31,970							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	569,119							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,417,933	166,000	0	196,457	0	0	385,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	6,418,933	166,000	0	196,457	0	0	385,500	20
Beginning Fund Balance	21	402,920	128,119	0	28,968	0	0	48,414	21
Total Resources	22	6,821,853	294,119	0	225,425	0	0	433,914	22

**Requirements:**

Instruction	23	3,982,847	184,119					433,914	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	190,000							25
General Administration	26	210,000							26
School/Building Administration	27	375,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	500,000	100,000						29
Student Transportation	30	225,000			100,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				14,552				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	235,928							35
Total Expenditures	36	5,968,775	284,119	0	114,552	0	0	433,914	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				110,873				37
Total Expenditures & Other Uses	38	5,968,775	284,119	0	225,425	0	0	433,914	38
Ending Fund Balance	39	853,078	10,000	0	0	0	0	0	39
Total Requirements	40	6,821,853	294,119	0	225,425	0	0	433,914	40

PLEASANTVILLE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		169,506				1,929,600	2,178,108	1
Utility Replacement Excise Tax	2		8,169				103,927	0	2
Income Surtaxes	3						207,900	58,701	3
Tuition/Transportation Received	4						264,826	254,642	4
Earnings on Investments	5	3,000		500			22,500	19,207	5
Nutrition Program Sales	6			210,000			190,000	167,600	6
Student Activities and Sales	7						295,000	251,828	7
Other Revenues from Local Sources	8	400,000					625,969	610,227	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,185,550	3,047,425	10
Instructional Support State Aid	11						32,497	33,172	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						451,076	329,276	13
Title I Grants	14						30,000	29,636	14
IDEA and Other Federal Sources	15			155,000			235,000	211,459	15
Total Revenues	16	403,000	177,675	365,500	0		7,573,845	7,191,281	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		309,094				309,094	327,377	18
Proceeds of Fixed Asset Dispositions	19						1,000	290	19
Total Revenues & Other Sources	20	403,000	486,769	365,500	0		7,883,939	7,518,948	20
Beginning Fund Balance	21	155,169	359,265	25,730	0		753,864	591,884	21
Total Resources	22	558,169	846,034	391,230	0		8,637,803	8,110,832	22

**Requirements:**

Instruction	23	100,000					4,234,250	4,143,414	23
Student Support Services	24						117,000	114,841	24
Instructional Staff Support Services	25	100,000					205,000	196,742	25
General Administration	26						200,000	190,517	26
School/Building Administration	27						340,000	305,489	27
Business & Central Administration	28		2,500				90,000	80,132	28
Plant Operation and Maintenance	29	59,948					625,000	520,629	29
Student Transportation	30						275,000	187,830	30
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Noninstructional Programs	32			391,230			340,000	308,021	32
Facilities Acquisition and Construction	33	100,000					50,000	292,533	33
Debt Service (Principal, interest, fiscal charges)	34		843,534				487,569	484,003	34
AEA Support - Direct to AEA	35						216,305	205,440	35
Total Expenditures	36	359,948	846,034	391,230	0		7,180,124	7,029,591	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		198,221				309,094	327,377	37
Total Expenditures & Other Uses	38	558,169	846,034	391,230	0		7,489,218	7,356,968	38
Ending Fund Balance	39	0	0	0	0		1,148,585	753,864	39
Total Requirements	40	558,169	846,034	391,230	0		8,637,803	8,110,832	40