

## ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,287,674	2,208,627	2,152,170
Utility Replacement Excise Tax	2	98,230	104,473	71,796
Income Surtaxes	3	230,866	225,341	226,173
Tuition\Transportation Received	4	239,254	233,974	224,975
Earnings on Investments	5	25,075	58,050	57,730
Nutrition Program Sales	6	185,000	172,500	165,295
Student Activities and Sales	7	260,000	241,500	230,835
Other Revenues from Local Sources	8	684,500	658,900	636,210
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,835,471	3,281,588	3,215,931
Instructional Support State Aid	11	26,775	0	31,381
Other State Sources	12	239,872	358,460	621,611
ARRA Education Fiscal Stabilization (in formula)	13	0	305,274	55,300
Title I Grants	14	35,000	34,273	34,273
IDEA and Other Federal Sources	15	301,000	270,556	224,288
<b>Total Revenues</b>	16	<b>8,448,717</b>	<b>8,153,516</b>	<b>7,947,968</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	305,595	326,271	337,244
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,754,312</b>	<b>8,479,787</b>	<b>8,285,212</b>
Beginning Fund Balance	21	2,416,154	2,153,155	1,385,758
<b>Total Resources</b>	22	<b>11,170,466</b>	<b>10,632,942</b>	<b>9,670,970</b>
<b>*Instruction</b>	23	<b>5,713,931</b>	<b>4,994,789</b>	<b>4,426,231</b>
Student Support Services	24	155,000	138,000	131,947
Instructional Staff Support Services	25	150,000	132,000	121,478
General Administration	26	230,000	216,000	207,131
School/Building Administration	27	325,000	290,000	281,071
Business & Central Administration	28	205,000	100,000	93,919
Business & Central Administration	29	751,330	545,000	524,352
Student Transportation	30	540,000	339,000	239,425
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,356,330</b>	<b>1,760,000</b>	<b>1,599,323</b>
<b>*Noninstructional Programs</b>	32	<b>419,934</b>	<b>325,000</b>	<b>335,484</b>
Facilities Acquisition and Construction	33	388,076	125,000	93,148
Debt Service	34	305,595	432,271	493,841
AEA Support - Direct to AEA	35	256,547	253,457	232,544
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>950,218</b>	<b>810,728</b>	<b>819,533</b>
<b>Total Expenditures</b>	36	<b>9,440,413</b>	<b>7,890,517</b>	<b>7,180,571</b>
Operating & Residual Transfers Out	37	305,595	326,271	337,244
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,746,008</b>	<b>8,216,788</b>	<b>7,517,815</b>
Ending Fund Balance	39	1,424,458	2,416,154	2,153,155
<b>Total Requirements</b>	40	<b>11,170,466</b>	<b>10,632,942</b>	<b>9,670,970</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,840,356	239,682	0	207,636		0	1
Utility Replacement Excise Tax	2	79,224	10,318	0	8,688		0	2
Income Surtaxes	3	230,866						3
Tuition/Transportation Received	4	238,654						600 4
Earnings on Investments	5	575						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							260,000 7
Other Revenues from Local Sources	8	127,500						80,000 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,835,471						10
Instructional Support State Aid	11	26,775						11
Other State Sources	12	234,872						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	126,000						15
Total Revenues	16	6,775,293	250,000	0	216,324	0	0	340,600 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	6,775,293	250,000	0	216,324	0	0	340,600 20
Beginning Fund Balance	21	1,295,769	247,671	0	184,379	0	0	24,506 21
Total Resources	22	8,071,062	497,671	0	400,703	0	0	365,106 22
<b>Requirements:</b>								
Instruction	23	5,246,154	102,671					365,106 23
Student Support Services	24	155,000						24
Instructional Staff Support Services	25	75,000						25
General Administration	26	230,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	80,000	125,000					28
Plant Operation and Maintenance	29	525,000	125,000		101,330			29
Student Transportation	30	275,000			190,000			30
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Noninstructional Programs	32		25,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	256,547						35
Total Expenditures	36	7,167,701	377,671	0	291,330	0	0	365,106 36
Op & Residual Tsfs Out/Special Items/Down Adj	37				109,373			37
Total Expenditures & Other Uses	38	7,167,701	377,671	0	400,703	0	0	365,106 38
Ending Fund Balance	39	903,361	120,000	0	0	0	0	0 39
Total Requirements	40	8,071,062	497,671	0	400,703	0	0	365,106 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				2,208,627	2,152,170	1
Utility Replacement Excise Tax	2		0				104,473	71,796	2
Income Surtaxes	3						225,341	226,173	3
Tuition/Transportation Received	4						233,974	224,975	4
Earnings on Investments	5	20,000		4,500			58,050	57,730	5
Nutrition Program Sales	6			185,000			172,500	165,295	6
Student Activities and Sales	7						241,500	230,835	7
Other Revenues from Local Sources	8	460,000		17,000			658,900	636,210	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,281,588	3,215,931	10
Instructional Support State Aid	11						0	31,381	11
Other State Sources	12			5,000			358,460	621,611	12
ARRA Education Fiscal Stabilization (in formula)	13						305,274	55,300	13
Title I Grants	14						34,273	34,273	14
IDEA and Other Federal Sources	15			175,000			270,556	224,288	15
Total Revenues	16	480,000	0	386,500	0		8,153,516	7,947,968	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		305,595				326,271	337,244	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	480,000	305,595	386,500	0		8,479,787	8,285,212	20
Beginning Fund Balance	21	254,298	401,097	8,434	0		2,153,155	1,385,758	21
Total Resources	22	734,298	706,692	394,934	0		10,632,942	9,670,970	22
<b>Requirements:</b>									
Instruction	23						4,994,789	4,426,231	23
Student Support Services	24						138,000	131,947	24
Instructional Staff Support Services	25	75,000					132,000	121,478	25
General Administration	26						216,000	207,131	26
School/Building Administration	27						290,000	281,071	27
Business & Central Administration	28						100,000	93,919	28
Plant Operation and Maintenance	29						545,000	524,352	29
Student Transportation	30	75,000					339,000	239,425	30
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Noninstructional Programs	32			394,934			325,000	335,484	32
Facilities Acquisition and Construction	33	388,076					125,000	93,148	33
Debt Service (Principal, interest, fiscal charges)	34		305,595				432,271	493,841	34
AEA Support - Direct to AEA	35						253,457	232,544	35
Total Expenditures	36	538,076	305,595	394,934	0		7,890,517	7,180,571	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	196,222					326,271	337,244	37
Total Expenditures & Other Uses	38	734,298	305,595	394,934	0		8,216,788	7,517,815	38
Ending Fund Balance	39	0	401,097	0	0		2,416,154	2,153,155	39
Total Requirements	40	734,298	706,692	394,934	0		10,632,942	9,670,970	40