

ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,253,864	2,139,749	2,227,128
Utility Replacement Excise Tax	2	97,520	91,863	85,789
Income Surtaxes	3	237,151	237,068	237,151
Tuition\Transportation Received	4	210,000	205,000	202,322
Earnings on Investments	5	16,500	15,800	15,340
Nutrition Program Sales	6	175,000	155,000	151,992
Student Activities and Sales	7	275,000	336,000	190,560
Other Revenues from Local Sources	8	780,300	576,000	566,620
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,748,567	3,565,316	2,853,631
Instructional Support State Aid	11	13,834	15,032	0
Other State Sources	12	87,500	78,100	496,659
ARRA Fiscal Stabilization (in formula)	13	0	62,512	305,274
Title I Grants	14	70,000	68,451	68,617
IDEA and Other Federal Sources	15	295,000	270,000	303,500
Total Revenues	16	8,260,236	7,815,891	7,704,583
General Long-Term Debt Proceeds	17	2,000,000	0	0
Transfers In	18	194,190	304,095	309,218
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	10,454,426	8,119,986	8,014,301
Beginning Fund Balance	21	2,430,553	2,502,118	2,153,154
Total Resources	22	12,884,979	10,622,104	10,167,455
<i>*Instruction</i>	23	5,819,926	5,003,198	4,457,720
Student Support Services	24	225,000	160,000	105,089
Instructional Staff Support Services	25	150,000	100,000	133,145
General Administration	26	275,000	225,000	221,740
School/Building Administration	27	350,000	300,000	294,836
Business & Central Administration	28	220,000	160,000	139,931
Plant Operation and Maintenance	29	615,000	525,000	513,566
Student Transportation	30	625,000	337,000	290,753
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*Total Support Services (lines 24-31)	31A	2,460,000	1,807,000	1,699,060
<i>*Noninstructional Programs</i>	32	439,311	325,000	297,814
Facilities Acquisition and Construction	33	2,089,723	195,000	190,390
Debt Service	34	502,378	304,095	416,559
AEA Support - Direct to AEA	35	254,849	253,163	253,457
*Total Other Expenditures (lines 33-35)	35A	2,846,950	752,258	860,406
Total Expenditures	36	11,566,187	7,887,456	7,315,000
Transfers Out	37	194,190	304,095	350,337
Total Expenditures & Other Uses	38	11,760,377	8,191,551	7,665,337
Ending Fund Balance	39	1,124,602	2,430,553	2,502,118
Total Requirements	40	12,884,979	10,622,104	10,167,455

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,844,468	191,689	0	217,707	0	0	1
Utility Replacement Excise Tax	2	79,978	8,311	0	9,231	0	0	2
Income Surtaxes	3	237,151						3
Tuition/Transportation Received	4	210,000						4
Earnings on Investments	5	9,500						1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							275,000
Other Revenues from Local Sources	8	175,000			300			90,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,748,567						10
Instructional Support State Aid	11	13,834						11
Other State Sources	12	80,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	6,598,498	200,000	0	227,238	0	0	366,000
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	6,598,498	200,000	0	227,238	0	0	366,000
Beginning Fund Balance	21	1,315,514	343,899	0	206,675	0	0	35,109
Total Resources	22	7,914,012	543,899	0	433,913	0	0	401,109
Requirements:								
Instruction	23	5,411,317	7,500					401,109
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	275,000						26
School/Building Administration	27	350,000						27
Business & Central Administration	28	125,000	95,000					28
Plant Operation and Maintenance	29	525,000	90,000					29
Student Transportation	30	275,000			150,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				89,723			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	254,849						35
Total Expenditures	36	7,516,166	192,500	0	239,723	0	0	401,109
Transfers Out/Special Items/Down Adj	37				194,190			37
Total Expenditures & Other Uses	38	7,516,166	192,500	0	433,913	0	0	401,109
Ending Fund Balance	39	397,846	351,399	0	0	0	0	0
Total Requirements	40	7,914,012	543,899	0	433,913	0	0	401,109

PLEASANTVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,139,749	2,227,128	1
Utility Replacement Excise Tax	2		0				91,863	85,789	2
Income Surtaxes	3						237,068	237,151	3
Tuition\Transportation Received	4						205,000	202,322	4
Earnings on Investments	5		6,000				15,800	15,340	5
Nutrition Program Sales	6			175,000			155,000	151,992	6
Student Activities and Sales	7						336,000	190,560	7
Other Revenues from Local Sources	8	475,000		40,000			576,000	566,620	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,565,316	2,853,631	10
Instructional Support State Aid	11						15,032	0	11
Other State Sources	12			7,500			78,100	496,659	12
ARRA Fiscal Stabilization (in formula)	13						62,512	305,274	13
Title 1 Grants	14						68,451	68,617	14
IDEA and Other Federal Sources	15			165,000			270,000	303,500	15
Total Revenues	16	475,000	6,000	387,500	0		7,815,891	7,704,583	16
General Long-Term Debt Proceeds	17	2,000,000					0	0	17
Transfers In/Special Items/Upward Adj	18		194,190				304,095	309,218	18
Proceeds of Fixed Asset Dispositions	19						0	500	19
Total Revenues & Other Sources	20	2,475,000	200,190	387,500	0		8,119,986	8,014,301	20
Beginning Fund Balance	21	102,378	375,167	51,811	0		2,502,118	2,153,154	21
Total Resources	22	2,577,378	575,357	439,311	0		10,622,104	10,167,455	22

Requirements:

Instruction	23						5,003,198	4,457,720	23
Student Support Services	24	75,000					160,000	105,089	24
Instructional Staff Support Services	25						100,000	133,145	25
General Administration	26						225,000	221,740	26
School/Building Administration	27						300,000	294,836	27
Business & Central Administration	28						160,000	139,931	28
Plant Operation and Maintenance	29						525,000	513,566	29
Student Transportation	30	200,000					337,000	290,753	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			439,311			325,000	297,814	32
Facilities Acquisition and Construction	33	2,000,000					195,000	190,390	33
Debt Service (Principal, interest, fiscal charges)	34	302,378	200,000				304,095	416,559	34
AEA Support - Direct to AEA	35						253,163	253,457	35
Total Expenditures	36	2,577,378	200,000	439,311	0		7,887,456	7,315,000	36
Transfers Out/Special Items/Down Adj	37						304,095	350,337	37
Total Expenditures & Other Uses	38	2,577,378	200,000	439,311	0		8,191,551	7,665,337	38
Ending Fund Balance	39	0	375,357	0	0		2,430,553	2,502,118	39
Total Requirements	40	2,577,378	575,357	439,311	0		10,622,104	10,167,455	40