

ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,958,602	1,897,038	2,085,231
Utility Replacement Excise Tax	2	77,256	82,049	75,201
Income Surtaxes	3	250,000	239,068	238,900
Tuition/Transportation Received	4	350,000	320,000	311,810
Earnings on Investments	5	11,700	8,150	7,805
Nutrition Program Sales	6	75,000	46,000	43,562
Student Activities and Sales	7	250,000	200,000	189,242
Other Revenues from Local Sources	8	940,000	912,500	868,759
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,633,112	3,715,557	3,581,409
Instructional Support State Aid	11	0	0	15,032
Other State Sources	12	75,000	65,000	67,132
ARRA Fiscal Stabilization (in formula)	13	0	1,900	62,512
Title I Grants	14	85,000	75,000	74,615
IDEA and Other Federal Sources	15	400,000	350,000	322,280
Total Revenues	16	8,105,670	7,912,262	7,943,490
General Long-Term Debt Proceeds	17	1,000,000	3,705,000	0
Transfers In	18	270,000	774,242	466,185
Proceeds of Fixed Asset Dispositions	19	0	0	670
Total Revenues & Other Sources	20	9,375,670	12,391,504	8,410,345
Beginning Fund Balance	21	4,449,401	2,448,000	2,502,119
Total Resources	22	13,825,071	14,839,504	10,912,464
*Instruction	23	5,686,622	5,178,500	4,860,127
Student Support Services	24	120,000	108,000	103,553
Instructional Staff Support Services	25	275,000	215,000	196,918
General Administration	26	325,000	300,000	286,145
School/Building Administration	27	325,000	305,000	298,483
Business & Central Administration	28	240,000	125,000	150,841
Plant Operation and Maintenance	29	725,000	650,000	582,222
Student Transportation	30	425,000	260,000	250,574
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*Total Support Services (lines 24-31)	31A	2,435,000	1,963,000	1,868,736
*Noninstructional Programs	32	473,284	327,000	317,964
Facilities Acquisition and Construction	33	3,504,108	1,250,000	362,458
Debt Service	34	270,000	667,361	304,994
AEA Support - Direct to AEA	35	241,290	230,000	253,163
*Total Other Expenditures (lines 33-35)	35A	4,015,398	2,147,361	920,615
Total Expenditures	36	12,610,304	9,615,861	7,967,442
Transfers Out	37	270,000	774,242	497,022
Total Expenditures & Other Uses	38	12,880,304	10,390,103	8,464,464
Ending Fund Balance	39	944,767	4,449,401	2,448,000
Total Requirements	40	13,825,071	14,839,504	10,912,464

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,483,894		240,497	0	0	0	
Utility Replacement Excise Tax	2	58,638		9,503	0	0	0	
Income Surtaxes	3	250,000						
Tuition/Transportation Received	4	350,000						
Earnings on Investments	5	8,000	200	100				
Nutrition Program Sales	6							
Student Activities and Sales	7		250,000					
Other Revenues from Local Sources	8	190,000	100,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,633,112						
Instructional Support State Aid	11	0						
Other State Sources	12	75,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	225,000						
Total Revenues	16	6,358,644	350,200	250,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,358,644	350,200	250,100	0	0	0	
Beginning Fund Balance	21	1,048,404	61,422	465,734	0	0	0	
Total Resources	22	7,407,048	411,622	715,834	0	0	0	
Requirements:								
Instruction	23	5,000,000	411,622	75,000				
Student Support Services	24	120,000						
Instructional Staff Support Services	25	145,000						
General Administration	26	325,000						
School/Building Administration	27	325,000						
Business & Central Administration	28	90,000		150,000				
Plant Operation and Maintenance	29	550,000		175,000				
Student Transportation	30	275,000						
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Noninstructional Programs	32	30,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	241,290						
Total Expenditures	36	7,101,290	411,622	400,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,101,290	411,622	400,000	0	0	0	
Ending Fund Balance	39	305,758	0	315,834	0	0	0	
Total Requirements	40	7,407,048	411,622	715,834	0	0	0	

PLEASANTVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		234,211		0			1,897,038	2,085,231
Utility Replacement Excise Tax	2		9,115		0			82,049	75,201
Income Surtaxes	3							239,068	238,900
Tuition/Transportation Received	4							320,000	311,810
Earnings on Investments	5	3,000	200			200		8,150	7,805
Nutrition Program Sales	6					75,000		46,000	43,562
Student Activities and Sales	7							200,000	189,242
Other Revenues from Local Sources	8	500,000				150,000		912,500	868,759
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,715,557	3,581,409
Instructional Support State Aid	11							0	15,032
Other State Sources	12							65,000	67,132
ARRA Fiscal Stabilization (in formula)	13							1,900	62,512
Title I Grants	14							75,000	74,615
IDEA and Other Federal Sources	15					175,000		350,000	322,280
Total Revenues	16	503,000	243,526	0	0	400,200	0	7,912,262	7,943,490
General Long-Term Debt Proceeds	17	1,000,000						3,705,000	0
Transfers In/Special Items/Upward Adj	18				270,000			774,242	466,185
Proceeds of Fixed Asset Dispositions	19							0	670
Total Revenues & Other Sources	20	1,503,000	243,526	0	270,000	400,200	0	12,391,504	8,410,345
Beginning Fund Balance	21	2,311,689	195,893	0	323,175	43,084	0	2,448,000	2,502,119
Total Resources	22	3,814,689	439,419	0	593,175	443,284	0	14,839,504	10,912,464

Requirements:

Instruction	23		200,000					5,178,500	4,860,127
Student Support Services	24							108,000	103,553
Instructional Staff Support Services	25	130,000						215,000	196,918
General Administration	26							300,000	286,145
School/Building Administration	27							305,000	298,483
Business & Central Administration	28							125,000	150,841
Plant Operation and Maintenance	29							650,000	582,222
Student Transportation	30	50,000	100,000					260,000	250,574
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					443,284		327,000	317,964
Facilities Acquisition and Construction	33	3,364,689	139,419					1,250,000	362,458
Debt Service (Principal, interest, fiscal charges)	34				270,000			667,361	304,994
AEA Support - Direct to AEA	35							230,000	253,163
Total Expenditures	36	3,544,689	439,419	0	270,000	443,284	0	9,615,861	7,967,442
Transfers Out/Special Items/Down Adj	37	270,000						774,242	497,022
Total Expenditures & Other Uses	38	3,814,689	439,419	0	270,000	443,284	0	10,390,103	8,464,464
Ending Fund Balance	39	0	0	0	323,175	0	0	4,449,401	2,448,000
Total Requirements	40	3,814,689	439,419	0	593,175	443,284	0	14,839,504	10,912,464