

ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,967,808	1,966,548	1,912,510
Utility Replacement Excise Tax	2	74,213	77,569	74,723
Income Surtaxes	3	255,000	248,444	248,512
Tuition/Transportation Received	4	390,000	375,000	361,063
Earnings on Investments	5	11,750	9,996	9,390
Nutrition Program Sales	6	175,000	156,752	146,751
Student Activities and Sales	7	275,000	222,587	192,587
Other Revenues from Local Sources	8	920,000	858,519	819,017
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,867,803	3,489,329	3,758,332
Instructional Support State Aid	11	24,879	12,486	0
Other State Sources	12	150,000	127,203	68,741
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	69,522	67,154
IDEA and Other Federal Sources	15	365,000	320,117	302,791
Total Revenues	16	8,556,453	7,934,072	7,961,571
General Long-Term Debt Proceeds	17	0	975,000	4,114,002
Transfers In	18	565,000	555,000	1,014,040
Proceeds of Fixed Asset Dispositions	19	0	0	806
Total Revenues & Other Sources	20	9,121,453	9,464,072	13,090,419
Beginning Fund Balance	21	2,551,308	3,577,679	2,448,000
Total Resources	22	11,672,761	13,041,751	15,538,419
*Instruction	23	5,550,000	5,270,524	4,752,136
Student Support Services	24	145,000	125,662	105,662
Instructional Staff Support Services	25	285,000	214,210	154,210
General Administration	26	350,000	328,896	298,897
School/Building Administration	27	350,000	325,827	300,827
Business & Central Administration	28	130,000	96,813	76,813
Plant Operation and Maintenance	29	635,000	599,646	539,646
Student Transportation	30	425,000	383,440	342,631
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,320,000	2,074,494	1,818,686
*Noninstructional Programs	32	500,000	382,673	342,673
Facilities Acquisition and Construction	33	400,000	1,425,000	2,781,901
Debt Service	34	565,000	555,000	934,109
AEA Support - Direct to AEA	35	265,241	227,752	227,773
*Total Other Expenditures (lines 33-35)	35A	1,230,241	2,207,752	3,943,783
Total Expenditures	36	9,600,241	9,935,443	10,857,278
Transfers Out	37	565,000	555,000	1,103,462
Total Expenditures & Other Uses	38	10,165,241	10,490,443	11,960,740
Ending Fund Balance	39	1,507,520	2,551,308	3,577,679
Total Requirements	40	11,672,761	13,041,751	15,538,419

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,481,277		240,895	0	0	0		1
Utility Replacement Excise Tax	2	55,970		9,105	0	0	0		2
Income Surtaxes	3	255,000							3
Tuition/Transportation Received	4	390,000							4
Earnings on Investments	5	10,000	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	235,000	85,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,867,803							10
Instructional Support State Aid	11	24,879							11
Other State Sources	12	145,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	6,734,929	360,300	250,000	0	0	0		16
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	6,734,929	360,300	250,000	0	0	0		20
Beginning Fund Balance	21	1,133,564	84,691	379,812	0	0	0		21
Total Resources	22	7,868,493	444,991	629,812	0	0	0		22
Requirements:									
Instruction	23	5,000,000	350,000	160,000					23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	350,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	455,000		180,000					29
Student Transportation	30	300,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	265,241							35
Total Expenditures	36	7,180,241	350,000	340,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,180,241	350,000	340,000	0	0	0		38
Ending Fund Balance	39	688,252	94,991	289,812	0	0	0		39
Total Requirements	40	7,868,493	444,991	629,812	0	0	0		40

PLEASANTVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		245,636		0			1,966,548	1,912,510	1
Utility Replacement Excise Tax	2		9,138		0			77,569	74,723	2
Income Surtaxes	3							248,444	248,512	3
Tuition/Transportation Received	4							375,000	361,063	4
Earnings on Investments	5	1,200				250		9,996	9,390	5
Nutrition Program Sales	6					175,000		156,752	146,751	6
Student Activities and Sales	7							222,587	192,587	7
Other Revenues from Local Sources	8	525,000				75,000		858,519	819,017	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,489,329	3,758,332	10
Instructional Support State Aid	11							12,486	0	11
Other State Sources	12					5,000		127,203	68,741	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							69,522	67,154	14
IDEA and Other Federal Sources	15					175,000		320,117	302,791	15
Total Revenues	16	526,200	254,774	0	0	430,250	0	7,934,072	7,961,571	16
General Long-Term Debt Proceeds	17							975,000	4,114,002	17
Transfers In/Special Items/Upward Adj	18				565,000			555,000	1,014,040	18
Proceeds of Fixed Asset Dispositions	19							0	806	19
Total Revenues & Other Sources	20	526,200	254,774	0	565,000	430,250	0	9,464,072	13,090,419	20
Beginning Fund Balance	21	249,348	331,481	0	259,690	112,722	0	3,577,679	2,448,000	21
Total Resources	22	775,548	586,255	0	824,690	542,972	0	13,041,751	15,538,419	22

Requirements:

Instruction	23		40,000					5,270,524	4,752,136	23
Student Support Services	24							125,662	105,662	24
Instructional Staff Support Services	25	150,000						214,210	154,210	25
General Administration	26							328,896	298,897	26
School/Building Administration	27							325,827	300,827	27
Business & Central Administration	28							96,813	76,813	28
Plant Operation and Maintenance	29							599,646	539,646	29
Student Transportation	30		125,000					383,440	342,631	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					450,000		382,673	342,673	32
Facilities Acquisition and Construction	33	275,000	125,000					1,425,000	2,781,901	33
Debt Service (Principal, interest, fiscal charges)	34				565,000			555,000	934,109	34
AEA Support - Direct to AEA	35							227,752	227,773	35
Total Expenditures	36	425,000	290,000	0	565,000	450,000	0	9,935,443	10,857,278	36
Transfers Out/Special Items/Down Adj	37	310,000	255,000					555,000	1,103,462	37
Total Expenditures & Other Uses	38	735,000	545,000	0	565,000	450,000	0	10,490,443	11,960,740	38
Ending Fund Balance	39	40,548	41,255	0	259,690	92,972	0	2,551,308	3,577,679	39
Total Requirements	40	775,548	586,255	0	824,690	542,972	0	13,041,751	15,538,419	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PLEASANTVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	975,000	7/19/12	105,000	9,123	750	114,873	0	114,873
(2) All Other Long Term Debt Below this line								
(3) SILO Bond - 2011 HVAC	4,100,000	7/14/11	175,000	122,898	750	298,648	298,648	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			175,000	122,898	750	298,648	298,648	0