

ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,251,194	1,972,004	2,012,946
Utility Replacement Excise Tax	2	81,955	74,375	44,767
Income Surtaxes	3	251,000	250,452	250,278
Tuition\Transportation Received	4	410,000	400,000	391,893
Earnings on Investments	5	5,150	4,650	4,833
Nutrition Program Sales	6	165,000	160,000	155,094
Student Activities and Sales	7	205,000	210,000	203,545
Other Revenues from Local Sources	8	889,000	865,950	854,891
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,030,882	3,553,244	3,599,450
Instructional Support State Aid	11	0	0	0
Other State Sources	12	70,000	73,000	71,612
Commercial & Industrial Replacement	13	9,003	0	0
Title I Grants	14	55,000	54,501	52,733
IDEA and Other Federal Sources	15	162,000	300,000	292,921
Total Revenues	16	8,585,184	7,918,176	7,934,963
General Long-Term Debt Proceeds	17	0	0	1,098,710
Transfers In	18	420,296	560,000	822,973
Proceeds of Fixed Asset Dispositions	19	0	2,500	0
Total Revenues & Other Sources	20	9,005,480	8,480,676	9,856,646
Beginning Fund Balance	21	1,365,821	2,967,466	3,577,679
Total Resources	22	10,371,301	11,448,142	13,434,325
*Instruction	23	5,195,000	5,430,396	5,177,154
Student Support Services	24	125,000	127,785	121,700
Instructional Staff Support Services	25	115,000	124,749	110,302
General Administration	26	275,000	286,596	272,949
School/Building Administration	27	320,000	331,920	316,114
Business & Central Administration	28	160,000	151,187	145,432
Plant Operation and Maintenance	29	750,000	774,555	735,752
Student Transportation	30	265,000	271,836	258,891
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*Total Support Services (lines 24-31)	31A	2,010,000	2,068,628	1,961,140
*Noninstructional Programs	32	375,000	373,880	364,337
Facilities Acquisition and Construction	33	500,000	850,000	1,397,592
Debt Service	34	560,000	560,000	502,332
AEA Support - Direct to AEA	35	274,396	239,417	227,752
*Total Other Expenditures (lines 33-35)	35A	1,334,396	1,649,417	2,127,676
Total Expenditures	36	8,914,396	9,522,321	9,630,307
Transfers Out	37	420,296	560,000	836,552
Total Expenditures & Other Uses	38	9,334,692	10,082,321	10,466,859
Ending Fund Balance	39	1,036,609	1,365,821	2,967,466
Total Requirements	40	10,371,301	11,448,142	13,434,325

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,806,841		192,962	0	0	0	1
Utility Replacement Excise Tax	2	65,893		7,038	0	0	0	2
Income Surtaxes	3	251,000						3
Tuition\Transportation Received	4	410,000						4
Earnings on Investments	5	5,000	150					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		205,000					7
Other Revenues from Local Sources	8	215,000	85,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,030,882						10
Instructional Support State Aid	11	0						11
Other State Sources	12	70,000						12
Commercial & Industrial Replacement	13	7,161		764	0	0	0	13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	6,916,777	290,150	200,764	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	6,916,777	290,150	200,764	0	0	0	20
Beginning Fund Balance	21	63,728	63,883	446,127	0	0	0	21
Total Resources	22	6,980,505	354,033	646,891	0	0	0	22
Requirements:								
Instruction	23	4,900,000	295,000					23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	80,000						25
General Administration	26	275,000						26
School/Building Administration	27	320,000						27
Business & Central Administration	28	95,000		65,000				28
Plant Operation and Maintenance	29	590,000		160,000				29
Student Transportation	30	265,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	274,396						35
Total Expenditures	36	6,924,396	295,000	225,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,924,396	295,000	225,000	0	0	0	38
Ending Fund Balance	39	56,109	59,033	421,891	0	0	0	39
Total Requirements	40	6,980,505	354,033	646,891	0	0	0	40

PLEASANTVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		251,391		0			1,972,004	2,012,946	1
Utility Replacement Excise Tax	2		9,024		0			74,375	44,767	2
Income Surtaxes	3							250,452	250,278	3
Tuition/Transportation Received	4							400,000	391,893	4
Earnings on Investments	5							4,650	4,833	5
Nutrition Program Sales	6					165,000		160,000	155,094	6
Student Activities and Sales	7							210,000	203,545	7
Other Revenues from Local Sources	8	550,000				39,000		865,950	854,891	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,553,244	3,599,450	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							73,000	71,612	12
Commercial & Industrial Replacement	13		1,078		0			0	0	13
Title I Grants	14							54,501	52,733	14
IDEA and Other Federal Sources	15					162,000		300,000	292,921	15
Total Revenues	16	550,000	261,493	0	0	366,000	0	7,918,176	7,934,963	16
General Long-Term Debt Proceeds	17							0	1,098,710	17
Transfers In/Special Items/Upward Adj	18				420,296			560,000	822,973	18
Proceeds of Fixed Asset Dispositions	19							2,500	0	19
Total Revenues & Other Sources	20	550,000	261,493	0	420,296	366,000	0	8,480,676	9,856,646	20
Beginning Fund Balance	21	359,161	85,059	0	274,410	73,453	0	2,967,466	3,577,679	21
Total Resources	22	909,161	346,552	0	694,706	439,453	0	11,448,142	13,434,325	22

Requirements:

Instruction	23							5,430,396	5,177,154	23
Student Support Services	24							127,785	121,700	24
Instructional Staff Support Services	25	35,000						124,749	110,302	25
General Administration	26							286,596	272,949	26
School/Building Administration	27							331,920	316,114	27
Business & Central Administration	28							151,187	145,432	28
Plant Operation and Maintenance	29							774,555	735,752	29
Student Transportation	30							271,836	258,891	30
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Noninstructional Programs	32					375,000		373,880	364,337	32
Facilities Acquisition and Construction	33	500,000						850,000	1,397,592	33
Debt Service (Principal, interest, fiscal charges)	34				560,000			560,000	502,332	34
AEA Support - Direct to AEA	35							239,417	227,752	35
Total Expenditures	36	535,000	0	0	560,000	375,000	0	9,522,321	9,630,307	36
Transfers Out/Special Items/Down Adj	37	305,948	114,348					560,000	836,552	37
Total Expenditures & Other Uses	38	840,948	114,348	0	560,000	375,000	0	10,082,321	10,466,859	38
Ending Fund Balance	39	68,213	232,204	0	134,706	64,453	0	1,365,821	2,967,466	39
Total Requirements	40	909,161	346,552	0	694,706	439,453	0	11,448,142	13,434,325	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	8,598	750	114,348		114,348
(2) All Other Long Term Debt Below this line								
(3) SILO Bond-2011 HVAC	4,100,000	7/14/11	185,000	120,198	750	305,948	305,948	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)			185,000	120,198	750	305,948	305,948	0