

## ADOPTED PLEASANTVILLE SCHOOL BUDGET SUMMARY

District No. 5256

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,765,351	2,694,660	2,349,359
Utility Replacement Excise Tax	2	93,364	96,602	33,924
Income Surtaxes	3	287,380	258,642	286,793
Tuition\Transportation Received	4	430,000	375,000	368,119
Earnings on Investments	5	5,260	3,117	2,568
Nutrition Program Sales	6	219,300	213,119	203,119
Student Activities and Sales	7	0	275,000	259,288
Other Revenues from Local Sources	8	527,436	252,729	242,289
Revenue from Intermediary Sources	9	40,800	0	0
State Foundation Aid	10	4,473,232	4,209,711	3,973,215
Instructional Support State Aid	11	0	33,441	0
Other State Sources	12	719,746	712,301	730,682
Commercial & Industrial State Replacement	13	8,000	8,254	0
Title I Grants	14	80,000	78,644	54,489
IDEA and Other Federal Sources	15	163,200	259,980	275,537
<b>Total Revenues</b>	<b>16</b>	<b>9,813,069</b>	<b>9,471,200</b>	<b>8,779,382</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	573,355	421,877	674,352
Proceeds of Fixed Asset Dispositions	19	2,500	500	1,507
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,388,924</b>	<b>9,893,577</b>	<b>9,455,241</b>
Beginning Fund Balance	21	1,962,937	2,103,963	2,278,896
<b>Total Resources</b>	<b>22</b>	<b>12,351,861</b>	<b>11,997,540</b>	<b>11,734,137</b>
<b>*Instruction</b>	<b>23</b>	<b>5,928,625</b>	<b>5,684,620</b>	<b>5,514,029</b>
Student Support Services	24	129,000	125,245	120,245
Instructional Staff Support Services	25	157,580	125,725	121,324
General Administration	26	336,375	305,128	300,128
School/Building Administration	27	467,100	449,403	441,403
Business & Central Administration	28	194,500	177,141	162,496
Plant Operation and Maintenance	29	856,250	791,449	779,449
Student Transportation	30	419,500	275,828	267,828
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,560,305</b>	<b>2,249,919</b>	<b>2,192,873</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>422,100</b>	<b>404,629</b>	<b>406,831</b>
Facilities Acquisition and Construction	33	591,250	583,110	75,132
Debt Service	34	573,355	421,877	577,397
AEA Support - Direct to AEA	35	301,504	268,571	253,105
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,466,109</b>	<b>1,273,558</b>	<b>905,634</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,377,139</b>	<b>9,612,726</b>	<b>9,019,367</b>
Transfers Out	37	573,355	421,877	610,807
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,950,494</b>	<b>10,034,603</b>	<b>9,630,174</b>
Ending Fund Balance	39	1,401,367	1,962,937	2,103,963
<b>Total Requirements</b>	<b>40</b>	<b>12,351,861</b>	<b>11,997,540</b>	<b>11,734,137</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,353,029		145,098	0	0	0		1
Utility Replacement Excise Tax	2	79,495		4,902	0	0	0		2
Income Surtaxes	3	287,380							3
Tuition\Transportation Received	4	430,000							4
Earnings on Investments	5	5,000	155	21					5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	240,000	280,500						8
Revenue from Intermediary Sources	9		40,800						9
State Foundation Aid	10	4,473,232							10
Instructional Support State Aid	11	0							11
Other State Sources	12	85,000							12
Commercial & Industrial State Replacement	13	8,000		0	0	0	0		13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	8,041,136	321,455	150,021	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	2,500							19
Total Revenues & Other Sources	20	8,043,636	321,455	150,021	0	0	0		20
Beginning Fund Balance	21	366,965	83,575	278,957	0	0	0		21
Total Resources	22	8,410,601	405,030	428,978	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,579,250	349,375						23
Student Support Services	24	129,000							24
Instructional Staff Support Services	25	103,580							25
General Administration	26	336,375							26
School/Building Administration	27	467,100							27
Business & Central Administration	28	94,500		100,000					28
Plant Operation and Maintenance	29	656,250		200,000					29
Student Transportation	30	312,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	301,504							35
Total Expenditures	36	7,979,559	349,375	300,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,979,559	349,375	300,000	0	0	0		38
Ending Fund Balance	39	431,042	55,655	128,978	0	0	0		39
Total Requirements	40	8,410,601	405,030	428,978	0	0	0		40

PLEASANTVILLE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		267,224		0			2,694,660	2,349,359	1
Utility Replacement Excise Tax	2		8,967		0			96,602	33,924	2
Income Surtaxes	3							258,642	286,793	3
Tuition/Transportation Received	4							375,000	368,119	4
Earnings on Investments	5	37	18			29		3,117	2,568	5
Nutrition Program Sales	6					219,300		213,119	203,119	6
Student Activities and Sales	7							275,000	259,288	7
Other Revenues from Local Sources	8					6,936		252,729	242,289	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,209,711	3,973,215	10
Instructional Support State Aid	11							33,441	0	11
Other State Sources	12	631,380				3,366		712,301	730,682	12
Commercial & Industrial State Replacement	13		0		0			8,254	0	13
Title I Grants	14							78,644	54,489	14
IDEA and Other Federal Sources	15					163,200		259,980	275,537	15
<b>Total Revenues</b>	16	<b>631,417</b>	<b>276,209</b>	<b>0</b>	<b>0</b>	<b>392,831</b>	<b>0</b>	<b>9,471,200</b>	<b>8,779,382</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				573,355			421,877	674,352	18
Proceeds of Fixed Asset Dispositions	19							500	1,507	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>631,417</b>	<b>276,209</b>	<b>0</b>	<b>573,355</b>	<b>392,831</b>	<b>0</b>	<b>9,893,577</b>	<b>9,455,241</b>	20
Beginning Fund Balance	21	787,933	132,900	0	275,844	36,763	0	2,103,963	2,278,896	21
<b>Total Resources</b>	22	<b>1,419,350</b>	<b>409,109</b>	<b>0</b>	<b>849,199</b>	<b>429,594</b>	<b>0</b>	<b>11,997,540</b>	<b>11,734,137</b>	22

**Requirements:**

Instruction	23							5,684,620	5,514,029	23
Student Support Services	24							125,245	120,245	24
Instructional Staff Support Services	25	54,000						125,725	121,324	25
General Administration	26							305,128	300,128	26
School/Building Administration	27							449,403	441,403	27
Business & Central Administration	28							177,141	162,496	28
Plant Operation and Maintenance	29							791,449	779,449	29
Student Transportation	30		107,500					275,828	267,828	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					422,100		404,629	406,831	32
Facilities Acquisition and Construction	33	537,500	53,750					583,110	75,132	33
Debt Service (Principal, interest, fiscal charges)	34				573,355			421,877	577,397	34
AEA Support - Direct to AEA	35							268,571	253,105	35
<b>Total Expenditures</b>	36	<b>591,500</b>	<b>161,250</b>	<b>0</b>	<b>573,355</b>	<b>422,100</b>	<b>0</b>	<b>9,612,726</b>	<b>9,019,367</b>	36
Transfers Out/Special Items/Down Adj	37	332,332	241,023					421,877	610,807	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>923,832</b>	<b>402,273</b>	<b>0</b>	<b>573,355</b>	<b>422,100</b>	<b>0</b>	<b>10,034,603</b>	<b>9,630,174</b>	38
Ending Fund Balance	39	495,518	6,836	0	275,844	7,494	0	1,962,937	2,103,963	39
<b>Total Requirements</b>	40	<b>1,419,350</b>	<b>409,109</b>	<b>0</b>	<b>849,199</b>	<b>429,594</b>	<b>0</b>	<b>11,997,540</b>	<b>11,734,137</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	975,000	Non-GO		110,000	7,180	1,000	118,180		118,180
(2) All Other Long Term Debt Below this line									
(3) Sales Tax Refunding Bonds	4,100,000	Non-GO		195,000	113,060	1,000	309,060	309,060	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)				195,000	113,060	1,000	309,060	309,060	0