

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,940,563	1,887,795	1,840,110
Utility Replacement Excise Tax	2	49,811	50,782	49,372
Income Surtaxes	3	58,094	58,256	52,578
Tuition\Transportation Received	4	275,000	273,556	270,014
Earnings on Investments	5	18,550	24,700	35,316
Nutrition Program Sales	6	145,920	121,600	117,450
Student Activities and Sales	7	115,100	114,100	119,028
Other Revenues from Local Sources	8	283,620	333,725	388,933
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,286,969	1,932,266	1,949,055
Instructional Support State Aid	11	14,967	15,090	15,873
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Other State Sources	13	65,084	365,933	309,601
Title I Grants	14	40,000	40,634	41,513
IDEA and Other Federal Sources	15	154,000	155,215	167,984
Total Revenues	16	5,447,678	5,373,652	5,370,523
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	163,618	161,620	139,213
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,611,296	5,535,272	5,509,736
Beginning Fund Balance	21	817,501	945,972	931,372
Total Resources	22	6,428,797	6,481,244	6,441,108
*Instruction	23	3,097,650	3,073,337	3,095,900
Student Support Services	24	100,382	96,410	93,340
Instructional Staff Support Services	25	101,161	97,202	95,356
General Administration	26	206,577	198,326	209,699
School/Building Administration	27	190,567	245,423	256,290
Business & Central Administration	28	78,993	75,880	78,310
Plant Operation and Maintenance	29	460,298	422,734	376,835
Student Transportation	30	199,915	242,589	196,262
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*Total Support Services (lines 24-31)	31A	1,337,893	1,378,564	1,306,092
*Noninstructional Programs	32	215,801	212,640	219,518
Facilities Acquisition and Construction	33	270,000	284,000	180,445
Debt Service	34	393,923	388,538	393,531
AEA Support - Direct to AEA	35	183,492	165,044	160,437
*Total Other Expenditures (lines 33-35)	35A	847,415	837,582	734,413
Total Expenditures	36	5,498,759	5,502,123	5,355,923
Operating & Residual Transfers Out	37	163,618	161,620	139,213
Total Expenditures & Other Uses	38	5,662,377	5,663,743	5,495,136
Ending Fund Balance	39	766,420	817,501	945,972
Total Requirements	40	6,428,797	6,481,244	6,441,108

KINGSLEY-PIERSON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,615,835	74,093	0	26,008		0		1
Utility Replacement Excise Tax	2	41,569	1,907	0	657		0		2
Income Surtaxes	3	0			58,094				3
Tuition\Transportation Received	4	275,000							4
Earnings on Investments	5	9,500	100		4,000			750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						115,000	7
Other Revenues from Local Sources	8	33,000			20				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,286,969							10
Instructional Support State Aid	11	14,967							11
Special Education Deficit State Aid	12								12
Other State Sources	13	62,894			15				13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	89,000							15
Total Revenues	16	4,468,834	76,100	0	88,794	0	0	115,750	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,468,834	76,100	0	88,794	0	0	115,750	20
Beginning Fund Balance	21	348,712	62,702	0	165,160	0	0	23,281	21
Total Resources	22	4,817,546	138,802	0	253,954	0	0	139,031	22

Requirements:

Instruction	23	2,938,547	22,103					137,000	23
Student Support Services	24	99,704	678						24
Instructional Staff Support Services	25	100,740	421						25
General Administration	26	196,414	10,163						26
School/Building Administration	27	188,631	1,936						27
Business & Central Administration	28	78,535	458						28
Plant Operation and Maintenance	29	411,903	48,395						29
Student Transportation	30	190,204	9,711						30
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Noninstructional Programs	32	0	801						32
Facilities Acquisition and Construction	33				70,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	183,492							35
Total Expenditures	36	4,388,170	94,666	0	70,000	0	0	137,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,388,170	94,666	0	70,000	0	0	137,000	38
Ending Fund Balance	39	429,376	44,136	0	183,954	0	0	2,031	39
Total Requirements	40	4,817,546	138,802	0	253,954	0	0	139,031	40

KINGSLEY-PIERSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		224,627				1,887,795	1,840,110	1
Utility Replacement Excise Tax	2		5,678				50,782	49,372	2
Income Surtaxes	3						58,256	52,578	3
Tuition\Transportation Received	4						273,556	270,014	4
Earnings on Investments	5	3,000	1,000	200			24,700	35,316	5
Nutrition Program Sales	6			145,920			121,600	117,450	6
Student Activities and Sales	7						114,100	119,028	7
Other Revenues from Local Sources	8	250,000	100	500			333,725	388,933	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,932,266	1,949,055	10
Instructional Support State Aid	11						15,090	15,873	11
Special Education Deficit State Aid	12						0	13,696	12
Other State Sources	13		175	2,000			365,933	309,601	13
Title 1 Grants	14						40,634	41,513	14
IDEA and Other Federal Sources	15			65,000			155,215	167,984	15
Total Revenues	16	253,000	231,580	213,620	0		5,373,652	5,370,523	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		163,618				161,620	139,213	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	253,000	395,198	213,620	0		5,535,272	5,509,736	20
Beginning Fund Balance	21	190,075	16,212	11,359	0		945,972	931,372	21
Total Resources	22	443,075	411,410	224,979	0		6,481,244	6,441,108	22

Requirements:

Instruction	23						3,073,337	3,095,900	23
Student Support Services	24						96,410	93,340	24
Instructional Staff Support Services	25						97,202	95,356	25
General Administration	26						198,326	209,699	26
School/Building Administration	27						245,423	256,290	27
Business & Central Administration	28						75,880	78,310	28
Plant Operation and Maintenance	29						422,734	376,835	29
Student Transportation	30						242,589	196,262	30
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Noninstructional Programs	32			215,000			212,640	219,518	32
Facilities Acquisition and Construction	33	200,000					284,000	180,445	33
Debt Service (Principal, interest, fiscal charges)	34		393,923				388,538	393,531	34
AEA Support - Direct to AEA	35						165,044	160,437	35
Total Expenditures	36	200,000	393,923	215,000	0		5,502,123	5,355,923	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	163,618					161,620	139,213	37
Total Expenditures & Other Uses	38	363,618	393,923	215,000	0		5,663,743	5,495,136	38
Ending Fund Balance	39	79,457	17,487	9,979	0		817,501	945,972	39
Total Requirements	40	443,075	411,410	224,979	0		6,481,244	6,441,108	40