

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,838,886	1,842,030	1,644,944
Utility Replacement Excise Tax	2	50,457	51,245	48,897
Income Surtaxes	3	56,815	56,894	46,370
Tuition\Transportation Received	4	225,000	225,544	261,999
Earnings on Investments	5	25,550	28,430	31,273
Nutrition Program Sales	6	118,000	118,350	118,536
Student Activities and Sales	7	163,000	164,063	144,308
Other Revenues from Local Sources	8	351,600	353,845	407,454
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,968,591	1,823,152	1,870,216
Instructional Support State Aid	11	17,746	16,160	18,696
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	207,537	230,608	211,250
Title I Grants	14	45,000	45,673	49,178
IDEA and Other Federal Sources	15	153,260	152,050	171,826
Total Revenues	16	5,221,442	5,108,044	5,024,947
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	139,213	156,308	82,670
Proceeds of Fixed Asset Dispositions	19	0	0	400
Total Revenues & Other Sources	20	5,360,655	5,264,352	5,108,017
Beginning Fund Balance	21	803,907	673,838	568,481
Total Resources	22	6,164,562	5,938,190	5,676,498
*Instruction	23	3,033,889	2,851,068	2,809,801
Student Support Services	24	92,347	88,853	85,301
Instructional Staff Support Services	25	90,433	86,984	116,694
General Administration	26	182,823	173,109	159,671
School/Building Administration	27	274,318	253,517	246,204
Business & Central Administration	28	74,318	71,484	76,361
Plant Operation and Maintenance	29	365,730	350,949	330,426
Student Transportation	30	204,569	238,317	191,088
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*Total Support Services (lines 24-31)	31A	1,284,538	1,263,213	1,205,745
*Noninstructional Programs	32	197,972	193,519	194,463
Facilities Acquisition and Construction	33	205,000	206,507	197,424
Debt Service	34	393,331	313,772	369,121
AEA Support - Direct to AEA	35	165,513	149,896	143,436
*Total Other Expenditures (lines 33-35)	35A	763,844	670,175	709,981
Total Expenditures	36	5,280,243	4,977,975	4,919,990
Operating & Residual Transfers Out	37	139,213	156,308	82,670
Total Expenditures & Other Uses	38	5,419,456	5,134,283	5,002,660
Ending Fund Balance	39	745,106	803,907	673,838
Total Requirements	40	6,164,562	5,938,190	5,676,498

KINGSLEY-PIERSON

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,468,197	102,186	0	21,031		0		1
Utility Replacement Excise Tax	2	40,432	2,814	0	565		0		2
Income Surtaxes	3	0			56,815				3
Tuition/Transportation Received	4	225,000							4
Earnings on Investments	5	12,000	500		6,000			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	16,000						147,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,968,591							10
Instructional Support State Aid	11	17,746							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	204,487							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	89,000							15
Total Revenues	16	4,136,453	105,500	0	84,411	0	0	147,300	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	4,136,453	105,500	0	84,411	0	0	147,300	20
Beginning Fund Balance	21	312,187	44,139	0	145,806	0	0	29,817	21
Total Resources	22	4,448,640	149,639	0	230,217	0	0	177,117	22

Requirements:

Instruction	23	2,799,301	68,588		16,000			150,000	23
Student Support Services	24	91,847	500						24
Instructional Staff Support Services	25	90,133	300						25
General Administration	26	171,823	11,000						26
School/Building Administration	27	272,518	1,800						27
Business & Central Administration	28	73,968	350						28
Plant Operation and Maintenance	29	337,630	28,100						29
Student Transportation	30	168,869	10,700		25,000				30
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Noninstructional Programs	32	0	1,472						32
Facilities Acquisition and Construction	33				25,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	165,513							35
Total Expenditures	36	4,171,602	122,810	0	66,000	0	0	150,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	4,171,602	122,810	0	66,000	0	0	150,000	38
Ending Fund Balance	39	277,038	26,829	0	164,217	0	0	27,117	39
Total Requirements	40	4,448,640	149,639	0	230,217	0	0	177,117	40

KINGSLEY-PIERSON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		247,472				1,842,030	1,644,944	1
Utility Replacement Excise Tax	2		6,646				51,245	48,897	2
Income Surtaxes	3						56,894	46,370	3
Tuition/Transportation Received	4						225,544	261,999	4
Earnings on Investments	5	5,000	1,000	750			28,430	31,273	5
Nutrition Program Sales	6			118,000			118,350	118,536	6
Student Activities and Sales	7						164,063	144,308	7
Other Revenues from Local Sources	8	300,000	100	1,500			353,845	407,454	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,823,152	1,870,216	10
Instructional Support State Aid	11						16,160	18,696	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		250	2,800			230,608	211,250	13
Title I Grants	14						45,673	49,178	14
IDEA and Other Federal Sources	15			64,260			152,050	171,826	15
Total Revenues	16	305,000	255,468	187,310	0		5,108,044	5,024,947	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		139,213				156,308	82,670	18
Proceeds of Fixed Asset Dispositions	19						0	400	19
Total Revenues & Other Sources	20	305,000	394,681	187,310	0		5,264,352	5,108,017	20
Beginning Fund Balance	21	210,184	11,358	50,416	0		673,838	568,481	21
Total Resources	22	515,184	406,039	237,726	0		5,938,190	5,676,498	22

Requirements:

Instruction	23						2,851,068	2,809,801	23
Student Support Services	24						88,853	85,301	24
Instructional Staff Support Services	25						86,984	116,694	25
General Administration	26						173,109	159,671	26
School/Building Administration	27						253,517	246,204	27
Business & Central Administration	28						71,484	76,361	28
Plant Operation and Maintenance	29						350,949	330,426	29
Student Transportation	30						238,317	191,088	30
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Noninstructional Programs	32			196,500			193,519	194,463	32
Facilities Acquisition and Construction	33	180,000					206,507	197,424	33
Debt Service (Principal, interest, fiscal charges)	34		393,331				313,772	369,121	34
AEA Support - Direct to AEA	35						149,896	143,436	35
Total Expenditures	36	180,000	393,331	196,500	0		4,977,975	4,919,990	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		139,213				156,308	82,670	37
Total Expenditures & Other Uses	38		319,213	196,500	0		5,134,283	5,002,660	38
Ending Fund Balance	39	195,971	12,708	41,226	0		803,907	673,838	39
Total Requirements	40	515,184	406,039	237,726	0		5,938,190	5,676,498	40