

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,888,241	1,838,963	1,839,508
Utility Replacement Excise Tax	2	50,893	50,458	50,916
Income Surtaxes	3	52,461	52,580	56,894
Tuition\Transportation Received	4	230,000	263,376	245,085
Earnings on Investments	5	35,000	39,200	59,695
Nutrition Program Sales	6	122,000	121,570	117,435
Student Activities and Sales	7	140,000	149,000	133,008
Other Revenues from Local Sources	8	301,800	338,362	393,093
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,975,318	1,963,517	1,823,151
Instructional Support State Aid	11	15,372	15,873	16,157
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	294,720	302,855	249,669
Title I Grants	14	40,000	41,512	45,672
IDEA and Other Federal Sources	15	167,565	178,280	172,203
Total Revenues	16	5,313,370	5,355,546	5,202,486
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	161,620	139,213	156,308
Proceeds of Fixed Asset Dispositions	19	0	0	1,251
Total Revenues & Other Sources	20	5,474,990	5,494,759	5,360,045
Beginning Fund Balance	21	890,317	931,371	673,839
Total Resources	22	6,365,307	6,426,130	6,033,884
<i>*Instruction</i>	23	3,170,500	3,093,830	2,819,147
Student Support Services	24	95,855	91,901	89,186
Instructional Staff Support Services	25	104,370	101,211	93,858
General Administration	26	200,300	206,027	162,753
School/Building Administration	27	240,150	243,602	245,913
Business & Central Administration	28	79,420	80,362	83,604
Plant Operation and Maintenance	29	405,000	388,290	352,962
Student Transportation	30	281,850	190,722	234,402
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<i>*Total Support Services (lines 24-31)</i>	31A	1,406,945	1,302,115	1,262,678
<i>*Noninstructional Programs</i>	32	230,550	232,287	217,130
Facilities Acquisition and Construction	33	180,000	215,000	183,782
Debt Service	34	388,938	392,931	313,572
AEA Support - Direct to AEA	35	167,461	160,437	149,896
<i>*Total Other Expenditures (lines 33-35)</i>	35A	736,399	768,368	647,250
Total Expenditures	36	5,544,394	5,396,600	4,946,205
Operating & Residual Transfers Out	37	161,620	139,213	156,308
Total Expenditures & Other Uses	38	5,706,014	5,535,813	5,102,513
Ending Fund Balance	39	659,293	890,317	931,371
Total Requirements	40	6,365,307	6,426,130	6,033,884

KINGSLEY-PIERSON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,533,081	107,108	0	26,627		0		1
Utility Replacement Excise Tax	2	41,399	2,892	0	709		0		2
Income Surtaxes	3				52,461				3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	20,000	1,000		6,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						125,000	7
Other Revenues from Local Sources	8	25,700							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,975,318							10
Instructional Support State Aid	11	15,372							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	292,000	100		20				13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,272,870	111,100	0	85,817	0	0	126,000	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	4,272,870	111,100	0	85,817	0	0	126,000	20
Beginning Fund Balance	21	348,113	30,641	0	173,210	0	0	60,448	21
Total Resources	22	4,620,983	141,741	0	259,027	0	0	186,448	22

Requirements:

Instruction	23	2,960,000	85,500					125,000	23
Student Support Services	24	95,100	755						24
Instructional Staff Support Services	25	102,350	2,020						25
General Administration	26	190,750	9,550						26
School/Building Administration	27	238,500	1,650						27
Business & Central Administration	28	78,500	520						28
Plant Operation and Maintenance	29	376,000	29,000						29
Student Transportation	30	195,100	11,750		75,000				30
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Noninstructional Programs	32	0	550						32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	167,461							35
Total Expenditures	36	4,403,761	141,295	0	105,000	0	0	125,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,403,761	141,295	0	105,000	0	0	125,000	38
Ending Fund Balance	39	217,222	446	0	154,027	0	0	61,448	39
Total Requirements	40	4,620,983	141,741	0	259,027	0	0	186,448	40

KINGSLEY-PIERSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		221,425				1,838,963	1,839,508	1
Utility Replacement Excise Tax	2		5,893				50,458	50,916	2
Income Surtaxes	3						52,580	56,894	3
Tuition/Transportation Received	4						263,376	245,085	4
Earnings on Investments	5	5,000	1,500	500			39,200	59,695	5
Nutrition Program Sales	6			122,000			121,570	117,435	6
Student Activities and Sales	7						149,000	133,008	7
Other Revenues from Local Sources	8	275,000	100	1,000			338,362	393,093	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,963,517	1,823,151	10
Instructional Support State Aid	11						15,873	16,157	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	100		2,500			302,855	249,669	13
Title I Grants	14						41,512	45,672	14
IDEA and Other Federal Sources	15			82,565			178,280	172,203	15
Total Revenues	16	280,100	228,918	208,565	0		5,355,546	5,202,486	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		161,620				139,213	156,308	18
Proceeds of Fixed Asset Dispositions	19						0	1,251	19
Total Revenues & Other Sources	20	280,100	390,538	208,565	0		5,494,759	5,360,045	20
Beginning Fund Balance	21	228,232	13,443	36,230	0		931,371	673,839	21
Total Resources	22	508,332	403,981	244,795	0		6,426,130	6,033,884	22

Requirements:

Instruction	23						3,093,830	2,819,147	23
Student Support Services	24						91,901	89,186	24
Instructional Staff Support Services	25						101,211	93,858	25
General Administration	26						206,027	162,753	26
School/Building Administration	27						243,602	245,913	27
Business & Central Administration	28		400				80,362	83,604	28
Plant Operation and Maintenance	29						388,290	352,962	29
Student Transportation	30						190,722	234,402	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			230,000			232,287	217,130	32
Facilities Acquisition and Construction	33	150,000					215,000	183,782	33
Debt Service (Principal, interest, fiscal charges)	34		388,938				392,931	313,572	34
AEA Support - Direct to AEA	35						160,437	149,896	35
Total Expenditures	36	150,000	389,338	230,000	0		5,396,600	4,946,205	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	161,620					139,213	156,308	37
Total Expenditures & Other Uses	38	311,620	389,338	230,000	0		5,535,813	5,102,513	38
Ending Fund Balance	39	196,712	14,643	14,795	0		890,317	931,371	39
Total Requirements	40	508,332	403,981	244,795	0		6,426,130	6,033,884	40