

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,060,028	1,941,035	1,887,734
Utility Replacement Excise Tax	2	48,423	49,805	50,546
Income Surtaxes	3	68,184	68,193	58,256
Tuition\Transportation Received	4	228,000	250,840	274,287
Earnings on Investments	5	17,650	25,025	34,365
Nutrition Program Sales	6	140,000	140,700	137,669
Student Activities and Sales	7	110,000	109,790	110,960
Other Revenues from Local Sources	8	334,850	352,730	405,143
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,450,631	1,852,191	1,897,240
Instructional Support State Aid	11	13,010	0	15,089
Other State Sources	12	16,150	18,553	367,070
ARRA Education Fiscal Stabilization (in formula)	13	0	182,700	36,755
Title I Grants	14	35,000	35,568	40,634
IDEA and Other Federal Sources	15	184,926	203,372	173,784
Total Revenues	16	5,706,852	5,230,502	5,489,532
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	215,076	163,618	173,438
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,921,928	5,394,120	5,662,970
Beginning Fund Balance	21	925,264	1,063,426	945,973
Total Resources	22	6,847,192	6,457,546	6,608,943
<i>*Instruction</i>	23	3,251,632	3,123,530	3,049,637
Student Support Services	24	100,399	96,563	98,010
Instructional Staff Support Services	25	101,053	97,176	84,744
General Administration	26	201,038	193,478	192,124
School/Building Administration	27	194,193	188,358	241,300
Business & Central Administration	28	84,060	81,825	81,856
Business & Central Administration	29	405,591	390,098	395,598
Student Transportation	30	213,692	205,596	245,650
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<i>*Total Support Services (lines 24-31)</i>	31A	1,300,026	1,253,094	1,339,282
<i>*Noninstructional Programs</i>	32	220,850	234,796	207,612
Facilities Acquisition and Construction	33	275,000	183,486	233,309
Debt Service	34	396,231	393,923	389,013
AEA Support - Direct to AEA	35	193,841	179,835	165,044
<i>*Total Other Expenditures (lines 33-35)</i>	35A	865,072	757,244	787,366
Total Expenditures	36	5,637,580	5,368,664	5,383,897
Operating & Residual Transfers Out	37	215,076	163,618	161,620
Total Expenditures & Other Uses	38	5,852,656	5,532,282	5,545,517
Ending Fund Balance	39	994,536	925,264	1,063,426
Total Requirements	40	6,847,192	6,457,546	6,608,943

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,814,019	48,849	0	20,103		0	1
Utility Replacement Excise Tax	2	42,709	1,151	0	465		0	2
Income Surtaxes	3				68,184			3
Tuition/Transportation Received	4	228,000						4
Earnings on Investments	5	8,500	250		4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	34,750						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,450,631						10
Instructional Support State Aid	11	13,010						11
Other State Sources	12	13,650						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	35,000						14
IDEA and Other Federal Sources	15	119,926						15
Total Revenues	16	4,760,195	50,250	0	92,752	0	0	111,000
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	4,760,195	50,250	0	92,752	0	0	111,000
Beginning Fund Balance	21	272,543	70,164	0	207,099	0	0	44,491
Total Resources	22	5,032,738	120,414	0	299,851	0	0	155,491
Requirements:								
Instruction	23	3,085,632	26,000		10,000			130,000
Student Support Services	24	99,559	840					24
Instructional Staff Support Services	25	100,563	490					25
General Administration	26	191,838	9,200					26
School/Building Administration	27	191,993	2,200					27
Business & Central Administration	28	83,490	570					28
Plant Operation and Maintenance	29	375,591	30,000					29
Student Transportation	30	203,842	9,850					30
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Noninstructional Programs	32		850					32
Facilities Acquisition and Construction	33				125,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	193,841						35
Total Expenditures	36	4,526,349	80,000	0	135,000	0	0	130,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,526,349	80,000	0	135,000	0	0	130,000
Ending Fund Balance	39	506,389	40,414	0	164,851	0	0	25,491
Total Requirements	40	5,032,738	120,414	0	299,851	0	0	155,491

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		177,057				1,941,035	1,887,734	1
Utility Replacement Excise Tax	2		4,098				49,805	50,546	2
Income Surtaxes	3						68,193	58,256	3
Tuition\Transportation Received	4						250,840	274,287	4
Earnings on Investments	5	3,500		400			25,025	34,365	5
Nutrition Program Sales	6			140,000			140,700	137,669	6
Student Activities and Sales	7						109,790	110,960	7
Other Revenues from Local Sources	8	300,000		100			352,730	405,143	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,852,191	1,897,240	10
Instructional Support State Aid	11						0	15,089	11
Other State Sources	12			2,500			18,553	367,070	12
ARRA Education Fiscal Stabilization (in formula)	13						182,700	36,755	13
Title I Grants	14						35,568	40,634	14
IDEA and Other Federal Sources	15			65,000			203,372	173,784	15
Total Revenues	16	303,500	181,155	208,000	0		5,230,502	5,489,532	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		215,076				163,618	173,438	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	303,500	396,231	208,000	0		5,394,120	5,662,970	20
Beginning Fund Balance	21	269,279	17,071	44,617	0		1,063,426	945,973	21
Total Resources	22	572,779	413,302	252,617	0		6,457,546	6,608,943	22
Requirements:									
Instruction	23						3,123,530	3,049,637	23
Student Support Services	24						96,563	98,010	24
Instructional Staff Support Services	25						97,176	84,744	25
General Administration	26						193,478	192,124	26
School/Building Administration	27						188,358	241,300	27
Business & Central Administration	28						81,825	81,856	28
Plant Operation and Maintenance	29						390,098	395,598	29
Student Transportation	30						205,596	245,650	30
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Noninstructional Programs	32			220,000			234,796	207,612	32
Facilities Acquisition and Construction	33	150,000					183,486	233,309	33
Debt Service (Principal, interest, fiscal charges)	34		396,231				393,923	389,013	34
AEA Support - Direct to AEA	35						179,835	165,044	35
Total Expenditures	36	150,000	396,231	220,000	0		5,368,664	5,383,897	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	215,076					163,618	161,620	37
Total Expenditures & Other Uses	38	365,076	396,231	220,000	0		5,532,282	5,545,517	38
Ending Fund Balance	39	207,703	17,071	32,617	0		925,264	1,063,426	39
Total Requirements	40	572,779	413,302	252,617	0		6,457,546	6,608,943	40