

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,131,729	2,042,087	1,933,897
Utility Replacement Excise Tax	2	50,072	48,001	49,525
Income Surtaxes	3	67,533	67,500	68,192
Tuition\Transportation Received	4	210,000	220,000	247,750
Earnings on Investments	5	10,250	13,250	25,467
Nutrition Program Sales	6	138,600	132,000	132,583
Student Activities and Sales	7	112,000	110,100	109,635
Other Revenues from Local Sources	8	371,850	414,401	369,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,485,280	1,938,756	1,551,648
Instructional Support State Aid	11	7,288	7,303	0
Other State Sources	12	327,200	336,397	331,903
ARRA Fiscal Stabilization (in formula)	13	0	45,632	195,417
Title I Grants	14	38,000	39,414	35,570
IDEA and Other Federal Sources	15	177,048	310,880	222,873
Total Revenues	16	6,126,850	5,725,721	5,274,453
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	211,181	215,076	178,793
Proceeds of Fixed Asset Dispositions	19	0	0	1,210
Total Revenues & Other Sources	20	6,338,031	5,940,797	5,454,456
Beginning Fund Balance	21	1,126,905	1,082,089	1,063,426
Total Resources	22	7,464,936	7,022,886	6,517,882
*Instruction	23	3,537,077	3,345,781	3,117,214
Student Support Services	24	105,801	98,753	99,419
Instructional Staff Support Services	25	101,792	131,392	83,523
General Administration	26	209,878	195,938	189,877
School/Building Administration	27	187,858	175,344	177,123
Business & Central Administration	28	89,998	83,538	80,366
Plant Operation and Maintenance	29	437,355	412,315	385,942
Student Transportation	30	323,094	263,460	206,425
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*Total Support Services (lines 24-31)	31A	1,455,776	1,360,740	1,222,675
*Noninstructional Programs	32	235,872	216,300	225,495
Facilities Acquisition and Construction	33	160,000	170,428	133,033
Debt Service	34	394,474	396,232	393,923
AEA Support - Direct to AEA	35	198,133	191,424	179,835
*Total Other Expenditures (lines 33-35)	35A	752,607	758,084	706,791
Total Expenditures	36	5,981,332	5,680,905	5,272,175
Transfers Out	37	211,181	215,076	163,618
Total Expenditures & Other Uses	38	6,192,513	5,895,981	5,435,793
Ending Fund Balance	39	1,272,423	1,126,905	1,082,089
Total Requirements	40	7,464,936	7,022,886	6,517,882

		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	1,854,050	73,278	0	24,789	0	0	1
Utility Replacement Excise Tax	2	43,592	1,722	0	577	0	0	2
Income Surtaxes	3				67,533			3
Tuition/Transportation Received	4	210,000						4
Earnings on Investments	5	7,000	250					500
Nutrition Program Sales	6							
Student Activities and Sales	7							112,000
Other Revenues from Local Sources	8	76,000	50					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,485,280						
Instructional Support State Aid	11	7,288						
Other State Sources	12	324,750	50					
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	38,000						
IDEA and Other Federal Sources	15	99,048						
Total Revenues	16	5,145,008	75,350	0	92,899	0	0	112,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,145,008	75,350	0	92,899	0	0	112,500
Beginning Fund Balance	21	453,745	54,687	0	235,981	0	0	50,381
Total Resources	22	5,598,753	130,037	0	328,880	0	0	162,881
Requirements:								
Instruction	23	3,377,246	26,381		15,000			118,450
Student Support Services	24	104,858	943					
Instructional Staff Support Services	25	101,274	518					
General Administration	26	200,489	9,389					
School/Building Administration	27	186,136	1,722					
Business & Central Administration	28	88,822	676					
Plant Operation and Maintenance	29	409,428	27,927					
Student Transportation	30	237,554	10,540		75,000			
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Noninstructional Programs	32		872					
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	198,133						
Total Expenditures	36	4,903,940	78,968	0	90,000	0	0	118,450
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,903,940	78,968	0	90,000	0	0	118,450
Ending Fund Balance	39	694,813	51,069	0	238,880	0	0	44,431
Total Requirements	40	5,598,753	130,037	0	328,880	0	0	162,881

KINGSLEY-PIERSON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		179,612				2,042,087	1,933,897	1
Utility Replacement Excise Tax	2		4,181				48,001	49,525	2
Income Surtaxes	3						67,500	68,192	3
Tuition\Transportation Received	4						220,000	247,750	4
Earnings on Investments	5	2,000	300	200			13,250	25,467	5
Nutrition Program Sales	6			138,600			132,000	132,583	6
Student Activities and Sales	7						110,100	109,635	7
Other Revenues from Local Sources	8	295,000	200	600			414,401	369,993	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,938,756	1,551,648	10
Instructional Support State Aid	11						7,303	0	11
Other State Sources	12			2,400			336,397	331,903	12
ARRA Fiscal Stabilization (in formula)	13						45,632	195,417	13
Title 1 Grants	14						39,414	35,570	14
IDEA and Other Federal Sources	15			78,000			310,880	222,873	15
Total Revenues	16	297,000	184,293	219,800	0		5,725,721	5,274,453	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		211,181				215,076	178,793	18
Proceeds of Fixed Asset Dispositions	19						0	1,210	19
Total Revenues & Other Sources	20	297,000	395,474	219,800	0		5,940,797	5,454,456	20
Beginning Fund Balance	21	253,555	17,469	61,087	0		1,082,089	1,063,426	21
Total Resources	22	550,555	412,943	280,887	0		7,022,886	6,517,882	22

Requirements:

Instruction	23						3,345,781	3,117,214	23
Student Support Services	24						98,753	99,419	24
Instructional Staff Support Services	25						131,392	83,523	25
General Administration	26						195,938	189,877	26
School/Building Administration	27						175,344	177,123	27
Business & Central Administration	28		500				83,538	80,366	28
Plant Operation and Maintenance	29						412,315	385,942	29
Student Transportation	30						263,460	206,425	30
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Noninstructional Programs	32			235,000			216,300	225,495	32
Facilities Acquisition and Construction	33	160,000					170,428	133,033	33
Debt Service (Principal, interest, fiscal charges)	34		394,474				396,232	393,923	34
AEA Support - Direct to AEA	35						191,424	179,835	35
Total Expenditures	36	160,000	394,974	235,000	0		5,680,905	5,272,175	36
Transfers Out/Special Items/Down Adj	37		211,181				215,076	163,618	37
Total Expenditures & Other Uses	38		394,974	235,000	0		5,895,981	5,435,793	38
Ending Fund Balance	39	179,374	17,969	45,887	0		1,126,905	1,082,089	39
Total Requirements	40	550,555	412,943	280,887	0		7,022,886	6,517,882	40