

## ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,296,194	2,217,798	2,129,605
Utility Replacement Excise Tax	2	47,338	47,409	50,196
Income Surtaxes	3	93,953	93,812	70,486
Tuition/Transportation Received	4	160,000	160,000	201,582
Earnings on Investments	5	5,700	6,450	13,039
Nutrition Program Sales	6	135,000	136,300	142,096
Student Activities and Sales	7	115,000	115,000	117,631
Other Revenues from Local Sources	8	497,545	527,290	453,898
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,387,807	2,483,471	2,456,460
Instructional Support State Aid	11	12,695	0	0
Other State Sources	12	12,120	12,920	11,892
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	40,000	46,826	33,327
IDEA and Other Federal Sources	15	190,000	223,669	305,023
Total Revenues	16	5,993,352	6,070,945	5,985,235
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	212,423	211,986	211,181
Proceeds of Fixed Asset Dispositions	19	0	350	900
Total Revenues & Other Sources	20	6,205,775	6,283,281	6,197,316
Beginning Fund Balance	21	1,826,027	1,609,216	1,338,082
<b>Total Resources</b>	22	<b>8,031,802</b>	<b>7,892,497</b>	<b>7,535,398</b>
<b>*Instruction</b>	23	3,716,245	3,572,274	3,382,949
Student Support Services	24	103,553	98,572	104,051
Instructional Staff Support Services	25	100,170	95,369	89,940
General Administration	26	221,594	213,575	205,121
School/Building Administration	27	202,260	193,573	183,257
Business & Central Administration	28	98,687	93,751	89,093
Plant Operation and Maintenance	29	397,288	382,212	387,409
Student Transportation	30	273,541	253,616	335,857
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,397,093</b>	<b>1,330,668</b>	<b>1,394,728</b>
<b>*Noninstructional Programs</b>	32	<b>215,000</b>	<b>205,000</b>	<b>228,791</b>
Facilities Acquisition and Construction	33	150,000	130,000	134,763
Debt Service	34	399,216	432,491	394,974
AEA Support - Direct to AEA	35	202,445	184,051	178,796
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>751,661</b>	<b>746,542</b>	<b>708,533</b>
Total Expenditures	36	6,079,999	5,854,484	5,715,001
Transfers Out	37	212,423	211,986	211,181
Total Expenditures & Other Uses	38	6,292,422	6,066,470	5,926,182
Ending Fund Balance	39	1,739,380	1,826,027	1,609,216
<b>Total Requirements</b>	40	<b>8,031,802</b>	<b>7,892,497</b>	<b>7,535,398</b>

KINGSLEY-PIERSON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,901,058		83,279	0	0	0		1
Utility Replacement Excise Tax	2	39,237		1,721	0	0	0		2
Income Surtaxes	3	23,488							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	2,500	150	75					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		115,000						7
Other Revenues from Local Sources	8	118,000	4,000	500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,387,807							10
Instructional Support State Aid	11	12,695							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	4,814,785	119,150	85,575	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,814,785	119,150	85,575	0	0	0		20
Beginning Fund Balance	21	856,964	73,266	125,314	0	0	0		21
Total Resources	22	5,671,749	192,416	210,889	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,535,245	116,000	30,000					23
Student Support Services	24	101,553		1,000					24
Instructional Staff Support Services	25	98,670		500					25
General Administration	26	211,094		9,500					26
School/Building Administration	27	199,860		1,400					27
Business & Central Administration	28	97,087		600					28
Plant Operation and Maintenance	29	360,788		33,000					29
Student Transportation	30	232,041		11,500					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,445							35
Total Expenditures	36	5,038,783	116,000	87,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,038,783	116,000	87,500	0	0	0		38
Ending Fund Balance	39	632,966	76,416	123,389	0	0	0		39
Total Requirements	40	5,671,749	192,416	210,889	0	0	0		40

KINGSLEY-PIERSON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		33,921		277,936			2,217,798	2,129,605	1
Utility Replacement Excise Tax	2		694		5,686			47,409	50,196	2
Income Surtaxes	3		70,465					93,812	70,486	3
Tuition/Transportation Received	4							160,000	201,582	4
Earnings on Investments	5	750	2,000		150	75		6,450	13,039	5
Nutrition Program Sales	6					135,000		136,300	142,096	6
Student Activities and Sales	7							115,000	117,631	7
Other Revenues from Local Sources	8	375,000			45			527,290	453,898	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,483,471	2,456,460	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		20		100	2,000		12,920	11,892	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							46,826	33,327	14
IDEA and Other Federal Sources	15					70,000		223,669	305,023	15
Total Revenues	16	375,750	107,100	0	283,917	207,075	0	6,070,945	5,985,235	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				212,423			211,986	211,181	18
Proceeds of Fixed Asset Dispositions	19							350	900	19
Total Revenues & Other Sources	20	375,750	107,100	0	496,340	207,075	0	6,283,281	6,197,316	20
Beginning Fund Balance	21	435,030	255,380	0	(17,076)	97,149	0	1,609,216	1,338,082	21
Total Resources	22	810,780	362,480	0	479,264	304,224	0	7,892,497	7,535,398	22

Requirements:

Instruction	23		35,000					3,572,274	3,382,949	23
Student Support Services	24		1,000					98,572	104,051	24
Instructional Staff Support Services	25		1,000					95,369	89,940	25
General Administration	26		1,000					213,575	205,121	26
School/Building Administration	27		1,000					193,573	183,257	27
Business & Central Administration	28		1,000					93,751	89,093	28
Plant Operation and Maintenance	29		2,000			1,500		382,212	387,409	29
Student Transportation	30		30,000					253,616	335,857	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					215,000		205,000	228,791	32
Facilities Acquisition and Construction	33	150,000						130,000	134,763	33
Debt Service (Principal, interest, fiscal charges)	34				399,216			432,491	394,974	34
AEA Support - Direct to AEA	35							184,051	178,796	35
Total Expenditures	36	150,000	72,000	0	399,216	216,500	0	5,854,484	5,715,001	36
Transfers Out/Special Items/Down Adj	37							211,986	211,181	37
Total Expenditures & Other Uses	38	362,423	72,000	0	399,216	216,500	0	6,066,470	5,926,182	38
Ending Fund Balance	39	448,357	290,480	0	80,048	87,724	0	1,826,027	1,609,216	39
Total Requirements	40	810,780	362,480	0	479,264	304,224	0	7,892,497	7,535,398	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
KINGSLEY-PIERSON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Refunding Bonds Series 2013	1,755,000		270,000	13,622	0	283,622	0	283,622
(4) Sales Tax Revenue Bonds	890,000		105,000	7,423		112,423	112,423	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			375,000	21,045	0	396,045	112,423	283,622