

## ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,352,616	2,240,886	2,218,384
Utility Replacement Excise Tax	2	45,122	46,195	47,760
Income Surtaxes	3	117,033	117,159	93,812
Tuition\Transportation Received	4	175,000	188,200	170,531
Earnings on Investments	5	5,250	6,400	8,270
Nutrition Program Sales	6	130,000	130,000	127,385
Student Activities and Sales	7	115,000	115,000	121,069
Other Revenues from Local Sources	8	555,050	557,619	551,235
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,617,326	2,429,757	2,485,205
Instructional Support State Aid	11	0	0	0
Other State Sources	12	25,955	80,893	16,964
Commercial & Industrial Replacement	13	10,888	0	0
Title I Grants	14	42,000	44,008	46,826
IDEA and Other Federal Sources	15	220,000	221,025	233,731
Total Revenues	16	6,411,240	6,177,142	6,121,172
General Long-Term Debt Proceeds	17	0	0	1,755,000
Transfers In	18	112,530	112,423	211,986
Proceeds of Fixed Asset Dispositions	19	0	0	310
Total Revenues & Other Sources	20	6,523,770	6,289,565	8,088,468
Beginning Fund Balance	21	1,830,293	1,935,881	1,609,216
<b>Total Resources</b>	22	<b>8,354,063</b>	<b>8,225,446</b>	<b>9,697,684</b>
<b>*Instruction</b>	23	<b>3,867,043</b>	<b>3,720,496</b>	<b>3,570,487</b>
Student Support Services	24	146,657	140,959	106,885
Instructional Staff Support Services	25	98,307	94,496	85,990
General Administration	26	235,509	223,547	208,398
School/Building Administration	27	208,398	200,296	191,346
Business & Central Administration	28	97,963	94,161	93,132
Plant Operation and Maintenance	29	435,646	416,959	390,595
Student Transportation	30	331,423	261,376	246,880
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,553,903</b>	<b>1,431,794</b>	<b>1,323,226</b>
<b>*Noninstructional Programs</b>	32	<b>231,000</b>	<b>220,000</b>	<b>199,808</b>
Facilities Acquisition and Construction	33	300,000	325,000	120,293
Debt Service	34	399,492	396,545	2,151,952
AEA Support - Direct to AEA	35	211,561	188,895	184,051
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>911,053</b>	<b>910,440</b>	<b>2,456,296</b>
Total Expenditures	36	6,562,999	6,282,730	7,549,817
Transfers Out	37	112,530	112,423	211,986
Total Expenditures & Other Uses	38	6,675,529	6,395,153	7,761,803
Ending Fund Balance	39	1,678,534	1,830,293	1,935,881
<b>Total Requirements</b>	40	<b>8,354,063</b>	<b>8,225,446</b>	<b>9,697,684</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,845,446		147,169	0	0	0		1
Utility Replacement Excise Tax	2	35,453		2,831	0	0	0		2
Income Surtaxes	3	29,258							3
Tuition\Transportation Received	4	175,000							4
Earnings on Investments	5	2,500	150	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		115,000						7
Other Revenues from Local Sources	8	150,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,617,326							10
Instructional Support State Aid	11	0							11
Other State Sources	12	24,000							12
Commercial & Industrial Replacement	13	8,555		683	0	0	0		13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	5,064,538	120,150	150,833	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	5,064,538	120,150	150,833	0	0	0		20
Beginning Fund Balance	21	780,710	66,864	119,269	0	0	0		21
Total Resources	22	5,845,248	187,014	270,102	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,674,693	137,000	35,350					23
Student Support Services	24	145,557		1,100					24
Instructional Staff Support Services	25	97,782		525					25
General Administration	26	214,809		13,200					26
School/Building Administration	27	206,748		1,650					27
Business & Central Administration	28	97,303		660					28
Plant Operation and Maintenance	29	391,884		39,762					29
Student Transportation	30	233,220		13,203					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	211,561							35
Total Expenditures	36	5,273,557	137,000	105,450	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,273,557	137,000	105,450	0	0	0		38
Ending Fund Balance	39	571,691	50,014	164,652	0	0	0		39
Total Requirements	40	5,845,248	187,014	270,102	0	0	0		40

KINGSLEY-PIERSON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		77,898		282,103			2,240,886	2,218,384	1
Utility Replacement Excise Tax	2		1,479		5,359			46,195	47,760	2
Income Surtaxes	3		87,775					117,159	93,812	3
Tuition/Transportation Received	4							188,200	170,531	4
Earnings on Investments	5	200	2,000		150	100		6,400	8,270	5
Nutrition Program Sales	6					130,000		130,000	127,385	6
Student Activities and Sales	7							115,000	121,069	7
Other Revenues from Local Sources	8	400,000			50			557,619	551,235	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,429,757	2,485,205	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		20		135	1,800		80,893	16,964	12
Commercial & Industrial Replacement	13		357		1,293			0	0	13
Title I Grants	14							44,008	46,826	14
IDEA and Other Federal Sources	15					85,000		221,025	233,731	15
Total Revenues	16	400,200	169,529	0	289,090	216,900	0	6,177,142	6,121,172	16
General Long-Term Debt Proceeds	17							0	1,755,000	17
Transfers In/Special Items/Upward Adj	18				112,530			112,423	211,986	18
Proceeds of Fixed Asset Dispositions	19							0	310	19
Total Revenues & Other Sources	20	400,200	169,529	0	401,620	216,900	0	6,289,565	8,088,468	20
Beginning Fund Balance	21	442,205	322,950	0	16,783	81,512	0	1,935,881	1,609,216	21
Total Resources	22	842,405	492,479	0	418,403	298,412	0	8,225,446	9,697,684	22

**Requirements:**

Instruction	23		20,000					3,720,496	3,570,487	23
Student Support Services	24							140,959	106,885	24
Instructional Staff Support Services	25							94,496	85,990	25
General Administration	26					7,500		223,547	208,398	26
School/Building Administration	27							200,296	191,346	27
Business & Central Administration	28							94,161	93,132	28
Plant Operation and Maintenance	29		2,000			2,000		416,959	390,595	29
Student Transportation	30		85,000					261,376	246,880	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					231,000		220,000	199,808	32
Facilities Acquisition and Construction	33	300,000						325,000	120,293	33
Debt Service (Principal, interest, fiscal charges)	34				399,492			396,545	2,151,952	34
AEA Support - Direct to AEA	35							188,895	184,051	35
Total Expenditures	36	300,000	107,000	0	399,492	240,500	0	6,282,730	7,549,817	36
Transfers Out/Special Items/Down Adj	37				112,530			112,423	211,986	37
Total Expenditures & Other Uses	38	412,530	107,000	0	399,492	240,500	0	6,395,153	7,761,803	38
Ending Fund Balance	39	429,875	385,479	0	18,911	57,912	0	1,830,293	1,935,881	39
Total Requirements	40	842,405	492,479	0	418,403	298,412	0	8,225,446	9,697,684	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Bond Series 2013	1,755,000		275,000	11,962	500	287,462	112,530	287,462
(4) Sales Tax Revenue Bonds	890,000		110,000	2,530		112,530		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)			385,000	14,492	500	399,992	112,530	287,462