

ADOPTED KINGSLEY-PIERSON SCHOOL BUDGET SUMMARY

District No. 3348

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,529,496	2,438,537	2,334,144
Utility Replacement Excise Tax	2	44,084	44,714	44,914
Income Surtaxes	3	109,071	112,074	107,587
Tuition\Transportation Received	4	159,346	169,650	235,124
Earnings on Investments	5	7,625	9,525	8,393
Nutrition Program Sales	6	140,000	134,148	131,575
Student Activities and Sales	7	120,000	120,000	131,375
Other Revenues from Local Sources	8	135,000	179,755	183,974
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,861,138	2,475,803	2,537,179
Instructional Support State Aid	11	0	0	0
Other State Sources	12	622,706	468,323	480,787
Commercial & Industrial State Replacement	13	21,957	24,786	21,294
Title I Grants	14	50,000	60,000	43,279
IDEA and Other Federal Sources	15	253,500	250,331	259,781
Total Revenues	16	7,053,923	6,487,646	6,519,406
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	102,400	112,530
Proceeds of Fixed Asset Dispositions	19	500	950	244
Total Revenues & Other Sources	20	7,054,423	6,590,996	6,632,180
Beginning Fund Balance	21	2,704,736	2,365,488	2,009,534
Total Resources	22	9,759,159	8,956,484	8,641,714
*Instruction	23	3,917,707	3,702,159	3,696,920
Student Support Services	24	112,958	106,597	103,731
Instructional Staff Support Services	25	345,189	182,567	171,721
General Administration	26	232,090	231,676	224,198
School/Building Administration	27	232,643	209,760	192,399
Business & Central Administration	28	113,012	103,588	96,054
Plant Operation and Maintenance	29	501,164	457,212	446,413
Student Transportation	30	314,488	218,408	231,079
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*Total Support Services (lines 24-31)	31A	1,851,544	1,509,808	1,465,595
*Noninstructional Programs	32	240,000	230,000	216,785
Facilities Acquisition and Construction	33	275,000	225,000	182,199
Debt Service	34	284,968	286,381	400,993
AEA Support - Direct to AEA	35	230,238	196,000	197,058
*Total Other Expenditures (lines 33-35)	35A	790,206	707,381	780,250
Total Expenditures	36	6,799,457	6,149,348	6,159,550
Transfers Out	37	0	102,400	116,676
Total Expenditures & Other Uses	38	6,799,457	6,251,748	6,276,226
Ending Fund Balance	39	2,959,702	2,704,736	2,365,488
Total Requirements	40	9,759,159	8,956,484	8,641,714

		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)		
Resources:									
Taxes Levied on Property	1	2,077,449		122,853	0	0	0		1
Utility Replacement Excise Tax	2	36,262		2,147	0	0	0		2
Income Surtaxes	3	27,268							3
Tuition\Transportation Received	4	159,346							4
Earnings on Investments	5	3,000	125						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	130,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,861,138							10
Instructional Support State Aid	11	0							11
Other State Sources	12	175,796							12
Commercial & Industrial State Replacement	13	18,061		1,070	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,688,320	125,125	126,070	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	500							19
Total Revenues & Other Sources	20	5,688,820	125,125	126,070	0	0	0		20
Beginning Fund Balance	21	1,034,596	43,289	207,803	0	0	0		21
Total Resources	22	6,723,416	168,414	333,873	0	0	0		22
Requirements:									
Instruction	23	3,617,632	125,000	75,075					23
Student Support Services	24	111,279		679					24
Instructional Staff Support Services	25	343,394		795					25
General Administration	26	225,936		1,154					26
School/Building Administration	27	208,173		11,470					27
Business & Central Administration	28	102,570		442					28
Plant Operation and Maintenance	29	431,487		57,177					29
Student Transportation	30	215,495		8,993					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	230,238							35
Total Expenditures	36	5,486,204	125,000	155,785	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,486,204	125,000	155,785	0	0	0		38
Ending Fund Balance	39	1,237,212	43,414	178,088	0	0	0		39
Total Requirements	40	6,723,416	168,414	333,873	0	0	0		40

KINGSLEY-PIERSON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		98,208		230,986			2,438,537	2,334,144	1
Utility Replacement Excise Tax	2		1,693		3,982			44,714	44,914	2
Income Surtaxes	3		81,803					112,074	107,587	3
Tuition/Transportation Received	4							169,650	235,124	4
Earnings on Investments	5	1,500	2,800			200		9,525	8,393	5
Nutrition Program Sales	6					140,000		134,148	131,575	6
Student Activities and Sales	7							120,000	131,375	7
Other Revenues from Local Sources	8							179,755	183,974	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,475,803	2,537,179	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	445,000	35			1,875		468,323	480,787	12
Commercial & Industrial State Replacement	13		843		1,983			24,786	21,294	13
Title I Grants	14							60,000	43,279	14
IDEA and Other Federal Sources	15					103,500		250,331	259,781	15
Total Revenues	16	446,500	185,382	0	236,951	245,575	0	6,487,646	6,519,406	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							102,400	112,530	18
Proceeds of Fixed Asset Dispositions	19							950	244	19
Total Revenues & Other Sources	20	446,500	185,382	0	236,951	245,575	0	6,590,996	6,632,180	20
Beginning Fund Balance	21	896,816	401,966	0	20,038	100,228	0	2,365,488	2,009,534	21
Total Resources	22	1,343,316	587,348	0	256,989	345,803	0	8,956,484	8,641,714	22

Requirements:

Instruction	23		100,000					3,702,159	3,696,920	23
Student Support Services	24		1,000					106,597	103,731	24
Instructional Staff Support Services	25		1,000					182,567	171,721	25
General Administration	26		5,000					231,676	224,198	26
School/Building Administration	27		1,000			12,000		209,760	192,399	27
Business & Central Administration	28		10,000					103,588	96,054	28
Plant Operation and Maintenance	29		5,000			7,500		457,212	446,413	29
Student Transportation	30		90,000					218,408	231,079	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		10,000			230,000		230,000	216,785	32
Facilities Acquisition and Construction	33	200,000	75,000					225,000	182,199	33
Debt Service (Principal, interest, fiscal charges)	34				284,968			286,381	400,993	34
AEA Support - Direct to AEA	35							196,000	197,058	35
Total Expenditures	36	200,000	298,000	0	284,968	249,500	0	6,149,348	6,159,550	36
Transfers Out/Special Items/Down Adj	37							102,400	116,676	37
Total Expenditures & Other Uses	38	200,000	298,000	0	284,968	249,500	0	6,251,748	6,276,226	38
Ending Fund Balance	39	1,143,316	289,348	0	(27,979)	96,303	0	2,704,736	2,365,488	39
Total Requirements	40	1,343,316	587,348	0	256,989	345,803	0	8,956,484	8,641,714	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2013 Refunding Bonds-Middle School/Shop	1,755,000	GO	4/12/13	275,000	8,968	1,000	284,968	50,000	234,968
(4)							0		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)				275,000	8,968	1,000	284,968	50,000	234,968