

**KINGSLEY AREA SCHOOLS
General Fund
Working Budget**

	09-10 Actual	10-11 Actual	12-13 Original Budget	12-13 1st Amended Budget	12-13 2nd Amended Budget	12-13 Final Prop. Budget	13-14 Original Budget	13-14 1st Amended Budget	% of Budg Incr
REVENUES:									
Local Revenues	1,094,338	1,139,287	1,066,508	1,066,508	1,083,021	1,115,406	1,093,086	1,108,605	1.42%
Athletic Revenues	0	0	47,978	47,978	47,978	51,346	46,258	46,258	0.00%
State Revenues	9,921,522	10,034,723	9,554,062	9,631,440	9,675,561	9,881,635	9,863,071	9,754,619	-1.10%
Federal Revenues	903,798	901,894	272,566	272,566	272,566	376,170	270,893	270,893	0.00%
Transfers In	288,408	191,173	145,761	145,761	140,000	284,699	175,888	180,884	2.84%
Totals	12,208,066	12,267,077	11,086,875	11,164,252	11,219,126	11,709,256	11,449,197	11,361,259	-0.77%
EXPENDITURES:									
Instruction									
Basic Programs	6,670,673	6,627,990	6,757,699	6,657,241	6,691,004	6,838,575	7,092,220	7,019,226	-1.03%
Added Needs	1,327,045	1,214,792	1,132,039	1,116,524	1,082,121	1,136,177	1,130,741	1,128,593	-0.19%
Total Instruction	7,997,718	7,842,782	7,889,738	7,773,764	7,773,125	7,974,752	8,222,961	8,147,819	-0.91%
Supporting Services									
Pupil Support Services	333,712	376,275	300,576	294,201	294,201	286,592	310,407	309,125	-0.41%
Instructional Staff Support Services	236,005	100,557	107,910	107,062	107,062	127,133	101,247	107,508	6.18%
General Admin Support Services	317,847	263,980	266,736	292,067	287,323	281,954	296,037	303,822	2.63%
School Admin Support Services	576,317	643,590	568,340	570,215	570,215	573,715	579,858	582,589	0.00%
Business Support Services	234,639	212,503	161,684	162,358	165,994	151,465	165,994	160,994	-3.01%
Plant Operation & Maintenance	1,003,392	968,909	1,015,162	938,119	965,398	943,562	915,222	911,461	-0.41%
Pupil Transportation Services	738,771	881,678	875,836	791,812	775,547	732,026	742,720	756,582	1.87%
Central Support Services	159,594	144,443	205,466	176,454	194,254	312,732	207,337	207,337	0.00%
Athletics	267,500	294,144	234,221	222,214	224,494	221,517	244,533	244,671	0.06%
Non Public Schools			0	0	8,004	10,045	8,004	8,004	0.00%
Community Services	43,179	40,598	43,259	42,692	48,100	67,117	49,539	49,539	0.00%
Total Supporting Services	3,910,956	3,926,677	3,779,190	3,597,194	3,644,092	3,714,001	3,623,629	3,641,631	0.50%
Outgoing Transfers & Other Transactions									
Payments to Instate Govt Units	8,462	2,911	3,000	3,000	3,000	5,393	3,000	3,000	0.00%
Other Transactions	0	0	0	0	0	0	0	0	0.00%
Fund Modifications-Food Svc	120,000	620,000	0	35,222	0	150,000	0	0	0.00%
Total Outgoing & Other Trans	128,462	622,911	3,000	38,222	3,000	155,393	3,000	3,000	0.00%
Total Expenditures	12,037,136	12,392,370	11,671,928	11,409,180	11,420,217	11,844,146	11,849,590	11,792,450	-0.48%
Total Revenues	12,208,066	12,267,077	11,086,875	11,164,252	11,219,126	11,709,256	11,449,197	11,361,259	
Total Expenditures	<u>12,037,136</u>	<u>12,392,370</u>	<u>11,671,928</u>	<u>11,409,180</u>	<u>11,420,217</u>	<u>11,844,146</u>	<u>11,849,590</u>	<u>11,792,450</u>	
Revenue over (under) Expenditures	170,930	(125,293)	(585,054)	(244,928)	(201,091)	(134,890)	(400,393)	(431,191)	
Beginning Unreserved Fund Balance	3,912,484	4,083,414	4,205,246	4,205,246	4,205,246	4,205,246	4,070,356	4,094,943	
Reserved Fund Balance	0	0	0	0	0	0	0	0	
Ending Fund Balance	<u>4,083,414</u>	<u>3,958,121</u>	<u>3,620,192</u>	<u>3,960,318</u>	<u>4,004,155</u>	<u>4,070,356</u>	<u>3,669,963</u>	<u>3,663,752</u>	31.07%

The 2013-14 amended budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.

Assumptions:

Blended student count of 1381
 Performance Revenue of \$99,911 added
 Best Practices Not Budgeted
 29.35% Retirement Rate
 MPSERS Revenue of \$121,219-Budgeted
 Budgeted-1 bus and \$35,000 for technology