

## ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,976,297	1,886,094	1,635,039
Utility Replacement Excise Tax	2	86,494	83,608	78,521
Income Surtaxes	3	214,305	214,305	214,305
Tuition\Transportation Received	4	400,000	400,000	991,758
Earnings on Investments	5	1,700	1,686	1,595
Nutrition Program Sales	6	75,000	65,000	61,689
Student Activities and Sales	7	38,000	38,000	29,794
Other Revenues from Local Sources	8	240,000	242,227	257,343
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,107,388	1,195,763	1,200,504
Instructional Support State Aid	11	2,844	0	0
Other State Sources	12	426,379	435,172	339,196
Commercial & Industrial State Replacement	13	26,923	12,262	0
Title I Grants	14	54,474	54,474	54,578
IDEA and Other Federal Sources	15	300,000	300,000	244,318
<b>Total Revenues</b>	<b>16</b>	<b>4,949,804</b>	<b>4,928,591</b>	<b>5,108,640</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	20,520
Proceeds of Fixed Asset Dispositions	19	0	0	88,427
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,949,804</b>	<b>4,928,591</b>	<b>5,217,587</b>
Beginning Fund Balance	21	1,405,701	1,474,736	1,291,537
<b>Total Resources</b>	<b>22</b>	<b>6,355,505</b>	<b>6,403,327</b>	<b>6,509,124</b>
<b>*Instruction</b>	<b>23</b>	<b>3,342,675</b>	<b>3,305,380</b>	<b>3,328,648</b>
Student Support Services	24	90,000	90,000	88,785
Instructional Staff Support Services	25	120,000	94,608	79,521
General Administration	26	171,000	170,000	170,696
School/Building Administration	27	105,000	105,000	104,384
Business & Central Administration	28	194,000	187,870	166,472
Plant Operation and Maintenance	29	430,500	392,741	346,188
Student Transportation	30	285,000	273,036	253,864
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,395,500</b>	<b>1,313,255</b>	<b>1,209,910</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>175,000</b>	<b>176,021</b>	<b>173,444</b>
Facilities Acquisition and Construction	33	100,000	50,000	183,644
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	149,242	152,970	138,742
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>249,242</b>	<b>202,970</b>	<b>322,386</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,162,417</b>	<b>4,997,626</b>	<b>5,034,388</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,162,417</b>	<b>4,997,626</b>	<b>5,034,388</b>
Ending Fund Balance	39	1,193,088	1,405,701	1,474,736
<b>Total Requirements</b>	<b>40</b>	<b>6,355,505</b>	<b>6,403,327</b>	<b>6,509,124</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,807,092		95,806	0	0	0	1
Utility Replacement Excise Tax	2	79,118		4,194	0	0	0	2
Income Surtaxes	3	214,305						3
Tuition\Transportation Received	4	400,000						4
Earnings on Investments	5	1,400	10	75				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000	20,000					7
Other Revenues from Local Sources	8	200,000	35,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,107,388						10
Instructional Support State Aid	11	2,844						11
Other State Sources	12	184,879						12
Commercial & Industrial State Replacement	13	24,627		1,306	0	0	0	13
Title I Grants	14	54,474						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	4,294,127	55,010	101,381	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	4,294,127	55,010	101,381	0	0	0	20
Beginning Fund Balance	21	880,701	15,092	84,865	0	0	0	21
Total Resources	22	5,174,828	70,102	186,246	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,222,675	55,000	65,000				23
Student Support Services	24	90,000						24
Instructional Staff Support Services	25	45,000						25
General Administration	26	170,000		1,000				26
School/Building Administration	27	105,000						27
Business & Central Administration	28	139,000		30,000				28
Plant Operation and Maintenance	29	225,000		40,000				29
Student Transportation	30	200,000		10,000				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	149,242						35
Total Expenditures	36	4,345,917	55,000	146,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,345,917	55,000	146,000	0	0	0	38
Ending Fund Balance	39	828,911	15,102	40,246	0	0	0	39
Total Requirements	40	5,174,828	70,102	186,246	0	0	0	40

NORTH KOSSUTH

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		73,399		0			1,886,094	1,635,039	1
Utility Replacement Excise Tax	2		3,182		0			83,608	78,521	2
Income Surtaxes	3							214,305	214,305	3
Tuition/Transportation Received	4							400,000	991,758	4
Earnings on Investments	5	175	25			15		1,686	1,595	5
Nutrition Program Sales	6					75,000		65,000	61,689	6
Student Activities and Sales	7							38,000	29,794	7
Other Revenues from Local Sources	8					5,000		242,227	257,343	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,195,763	1,200,504	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	240,000				1,500		435,172	339,196	12
Commercial & Industrial State Replacement	13		990		0			12,262	0	13
Title I Grants	14							54,474	54,578	14
IDEA and Other Federal Sources	15					100,000		300,000	244,318	15
Total Revenues	16	240,175	77,596	0	0	181,515	0	4,928,591	5,108,640	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	20,520	18
Proceeds of Fixed Asset Dispositions	19							0	88,427	19
Total Revenues & Other Sources	20	240,175	77,596	0	0	181,515	0	4,928,591	5,217,587	20
Beginning Fund Balance	21	269,137	116,108	0	0	39,798	0	1,474,736	1,291,537	21
Total Resources	22	509,312	193,704	0	0	221,313	0	6,403,327	6,509,124	22

**Requirements:**

Instruction	23							3,305,380	3,328,648	23
Student Support Services	24							90,000	88,785	24
Instructional Staff Support Services	25	50,000	25,000					94,608	79,521	25
General Administration	26							170,000	170,696	26
School/Building Administration	27							105,000	104,384	27
Business & Central Administration	28		25,000					187,870	166,472	28
Plant Operation and Maintenance	29	125,000	40,000			500		392,741	346,188	29
Student Transportation	30	50,000	25,000					273,036	253,864	30
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Noninstructional Programs	32					175,000		176,021	173,444	32
Facilities Acquisition and Construction	33	50,000	50,000					50,000	183,644	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							152,970	138,742	35
Total Expenditures	36	275,000	165,000	0	0	175,500	0	4,997,626	5,034,388	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	275,000	165,000	0	0	175,500	0	4,997,626	5,034,388	38
Ending Fund Balance	39	234,312	28,704	0	0	45,813	0	1,405,701	1,474,736	39
Total Requirements	40	509,312	193,704	0	0	221,313	0	6,403,327	6,509,124	40

