

ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,740,406	2,257,337	2,146,843
Utility Replacement Excise Tax	2	77,342	103,751	100,428
Income Surtaxes	3	280,000	280,159	336,333
Tuition/Transportation Received	4	155,000	155,000	224,161
Earnings on Investments	5	3,050	3,050	2,784
Nutrition Program Sales	6	75,000	60,000	67,158
Student Activities and Sales	7	40,000	38,000	37,413
Other Revenues from Local Sources	8	314,000	333,000	383,004
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,145,484	1,075,011	1,430,086
Instructional Support State Aid	11	0	2,489	2,781
Other State Sources	12	241,000	241,200	26,840
ARRA Fiscal Stabilization (in formula)	13	0	0	36,145
Title I Grants	14	55,000	60,000	51,078
IDEA and Other Federal Sources	15	155,000	160,000	338,560
Total Revenues	16	4,281,282	4,768,997	5,183,614
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	134,570	180,097
Proceeds of Fixed Asset Dispositions	19	0	20,000	22,310
Total Revenues & Other Sources	20	4,281,282	4,923,567	5,386,021
Beginning Fund Balance	21	1,212,069	1,335,500	1,007,844
Total Resources	22	5,493,351	6,259,067	6,393,865
*Instruction	23	2,765,000	2,947,500	3,013,763
Student Support Services	24	60,000	57,000	38,812
Instructional Staff Support Services	25	160,000	184,000	90,148
General Administration	26	225,000	210,000	191,488
School/Building Administration	27	138,000	135,000	132,044
Business & Central Administration	28	129,000	123,657	120,118
Plant Operation and Maintenance	29	444,000	284,683	306,093
Student Transportation	30	261,500	295,050	241,963
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,417,500	1,289,390	1,120,666
*Noninstructional Programs	32	170,000	144,000	138,624
Facilities Acquisition and Construction	33	150,000	400,000	320,972
Debt Service	34	0	134,570	134,570
AEA Support - Direct to AEA	35	142,500	131,538	152,354
*Total Other Expenditures (lines 33-35)	35A	292,500	666,108	607,896
Total Expenditures	36	4,645,000	5,046,998	4,880,949
Transfers Out	37	0	0	177,416
Total Expenditures & Other Uses	38	4,645,000	5,046,998	5,058,365
Ending Fund Balance	39	848,351	1,212,069	1,335,500
Total Requirements	40	5,493,351	6,259,067	6,393,865

NORTH KOSSUTH

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,606,606		71,807	0	0	0	
Utility Replacement Excise Tax	2	71,434		3,193	0	0	0	
Income Surtaxes	3	280,000						
Tuition/Transportation Received	4	155,000						
Earnings on Investments	5	1,500	90	600				
Nutrition Program Sales	6							
Student Activities and Sales	7	20,000	20,000					
Other Revenues from Local Sources	8		70,000	4,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,145,484						
Instructional Support State Aid	11	0						
Other State Sources	12	240,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	90,000						
Total Revenues	16	3,665,024	90,090	79,600	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,665,024	90,090	79,600	0	0	0	
Beginning Fund Balance	21	806,105	36,519	125,954	0	0	0	
Total Resources	22	4,471,129	126,609	205,554	0	0	0	
Requirements:								
Instruction	23	2,600,000	100,000	65,000				
Student Support Services	24	60,000						
Instructional Staff Support Services	25	10,000						
General Administration	26	200,000		25,000				
School/Building Administration	27	138,000						
Business & Central Administration	28	108,000		21,000				
Plant Operation and Maintenance	29	273,000		21,000				
Student Transportation	30	216,000		5,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	142,500						
Total Expenditures	36	3,747,500	100,000	137,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,747,500	100,000	137,500	0	0	0	
Ending Fund Balance	39	723,629	26,609	68,054	0	0	0	
Total Requirements	40	4,471,129	126,609	205,554	0	0	0	

NORTH KOSSUTH

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		61,993		0			2,257,337	2,146,843
Utility Replacement Excise Tax	2		2,715		0			103,751	100,428
Income Surtaxes	3							280,159	336,333
Tuition/Transportation Received	4							155,000	224,161
Earnings on Investments	5	700	150			10		3,050	2,784
Nutrition Program Sales	6					75,000		60,000	67,158
Student Activities and Sales	7							38,000	37,413
Other Revenues from Local Sources	8	240,000						333,000	383,004
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,075,011	1,430,086
Instructional Support State Aid	11							2,489	2,781
Other State Sources	12					1,000		241,200	26,840
ARRA Fiscal Stabilization (in formula)	13							0	36,145
Title I Grants	14							60,000	51,078
IDEA and Other Federal Sources	15					65,000		160,000	338,560
Total Revenues	16	240,700	64,858	0	0	141,010	0	4,768,997	5,183,614
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							134,570	180,097
Proceeds of Fixed Asset Dispositions	19							20,000	22,310
Total Revenues & Other Sources	20	240,700	64,858	0	0	141,010	0	4,923,567	5,386,021
Beginning Fund Balance	21	171,163	30,067	0	0	42,261	0	1,335,500	1,007,844
Total Resources	22	411,863	94,925	0	0	183,271	0	6,259,067	6,393,865

Requirements:

Instruction	23							2,947,500	3,013,763
Student Support Services	24							57,000	38,812
Instructional Staff Support Services	25	150,000						184,000	90,148
General Administration	26							210,000	191,488
School/Building Administration	27							135,000	132,044
Business & Central Administration	28							123,657	120,118
Plant Operation and Maintenance	29	100,000	50,000					284,683	306,093
Student Transportation	30	40,000						295,050	241,963
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					170,000		144,000	138,624
Facilities Acquisition and Construction	33	110,000	40,000					400,000	320,972
Debt Service (Principal, interest, fiscal charges)	34							134,570	134,570
AEA Support - Direct to AEA	35							131,538	152,354
Total Expenditures	36	400,000	90,000	0	0	170,000	0	5,046,998	4,880,949
Transfers Out/Special Items/Down Adj	37							0	177,416
Total Expenditures & Other Uses	38	400,000	90,000	0	0	170,000	0	5,046,998	5,058,365
Ending Fund Balance	39	11,863	4,925	0	0	13,271	0	1,212,069	1,335,500
Total Requirements	40	411,863	94,925	0	0	183,271	0	6,259,067	6,393,865