

## ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,627,594	2,175,462	2,357,730
Utility Replacement Excise Tax	2	79,594	72,334	72,334
Income Surtaxes	3	282,658	150,750	282,658
Tuition/Transportation Received	4	468,781	468,781	468,781
Earnings on Investments	5	2,130	2,136	2,129
Nutrition Program Sales	6	73,132	59,971	59,971
Student Activities and Sales	7	34,280	50,437	34,280
Other Revenues from Local Sources	8	340,491	340,826	340,462
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,176,257	1,206,832	1,206,832
Instructional Support State Aid	11	4,030	0	0
Other State Sources	12	21,946	23,106	21,946
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	75,939	75,939	75,939
IDEA and Other Federal Sources	15	283,396	348,797	283,396
Total Revenues	16	4,470,228	4,975,371	5,206,458
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	149,498	163,751	149,498
Proceeds of Fixed Asset Dispositions	19	41,295	41,295	41,295
Total Revenues & Other Sources	20	4,661,021	5,180,417	5,397,251
Beginning Fund Balance	21	1,512,246	1,464,667	1,335,500
<b>Total Resources</b>	22	<b>6,173,267</b>	<b>6,645,084</b>	<b>6,732,751</b>
<b>*Instruction</b>	23	<b>2,768,150</b>	<b>3,198,150</b>	<b>3,198,150</b>
Student Support Services	24	60,000	59,859	59,859
Instructional Staff Support Services	25	67,000	225,957	225,958
General Administration	26	180,000	204,757	204,757
School/Building Administration	27	134,000	131,332	131,332
Business & Central Administration	28	95,000	130,792	130,792
Plant Operation and Maintenance	29	205,000	291,826	291,826
Student Transportation	30	243,000	243,926	243,926
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>984,000</b>	<b>1,288,449</b>	<b>1,288,450</b>
<b>*Noninstructional Programs</b>	32	<b>137,000</b>	<b>132,904</b>	<b>132,904</b>
Facilities Acquisition and Construction	33	200,000	246,552	246,552
Debt Service	34	0	135,245	135,245
AEA Support - Direct to AEA	35	152,963	131,538	131,538
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>352,963</b>	<b>513,335</b>	<b>513,335</b>
Total Expenditures	36	4,242,113	5,132,838	5,132,839
Transfers Out	37	0	0	135,245
Total Expenditures & Other Uses	38	4,242,113	5,132,838	5,268,084
Ending Fund Balance	39	1,931,154	1,512,246	1,464,667
<b>Total Requirements</b>	40	<b>6,173,267</b>	<b>6,645,084</b>	<b>6,732,751</b>

NORTH KOSSUTH

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,490,541		71,501	0	0	0		1
Utility Replacement Excise Tax	2	72,940		3,499	0	0	0		2
Income Surtaxes	3	150,750							3
Tuition/Transportation Received	4	468,781							4
Earnings on Investments	5	1,752	13	145					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	18,123	16,157						7
Other Revenues from Local Sources	8	10,488	70,588	4,928					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,176,257							10
Instructional Support State Aid	11	4,030							11
Other State Sources	12	20,786							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	75,939							14
IDEA and Other Federal Sources	15	217,994							15
Total Revenues	16	3,708,381	86,758	80,073	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	30,802							19
Total Revenues & Other Sources	20	3,739,183	86,758	80,073	0	0	0		20
Beginning Fund Balance	21	1,346,761	44,311	131,884	0	0	0		21
Total Resources	22	5,085,944	131,069	211,957	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,688,150	80,000						23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	67,000							25
General Administration	26	180,000							26
School/Building Administration	27	134,000							27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	205,000							29
Student Transportation	30	197,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,963							35
Total Expenditures	36	3,779,113	80,000	0	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,779,113	80,000	0	0	0	0		38
Ending Fund Balance	39	1,306,831	51,069	211,957	0	0	0		39
Total Requirements	40	5,085,944	131,069	211,957	0	0	0		40

**NORTH KOSSUTH**

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		65,552		0			2,175,462	2,357,730	1
Utility Replacement Excise Tax	2		3,155		0			72,334	72,334	2
Income Surtaxes	3		131,908					150,750	282,658	3
Tuition/Transportation Received	4							468,781	468,781	4
Earnings on Investments	5	160	52				8	2,136	2,129	5
Nutrition Program Sales	6					73,132		59,971	59,971	6
Student Activities and Sales	7							50,437	34,280	7
Other Revenues from Local Sources	8	254,122	0	0	0	365		340,826	340,462	8
Revenue from Intermediary Sources	9	0						0	0	9
State Foundation Aid	10							1,206,832	1,206,832	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,160		23,106	21,946	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							75,939	75,939	14
IDEA and Other Federal Sources	15					65,402		348,797	283,396	15
Total Revenues	16	254,282	200,667	0	0	140,067	0	4,975,371	5,206,458	16
General Long-Term Debt Proceeds	17	0						0	0	17
Transfers In/Special Items/Upward Adj	18				135,245	14,253		163,751	149,498	18
Proceeds of Fixed Asset Dispositions	19		10,493					41,295	41,295	19
Total Revenues & Other Sources	20	254,282	211,160	0	135,245	154,320	0	5,180,417	5,397,251	20
Beginning Fund Balance	21	(48,117)	(35,812)	0	(135,245)	208,464	0	1,464,667	1,335,500	21
Total Resources	22	206,165	175,348	0	0	362,784	0	6,645,084	6,732,751	22

**Requirements:**

Instruction	23							3,198,150	3,198,150	23
Student Support Services	24							59,859	59,859	24
Instructional Staff Support Services	25							225,957	225,958	25
General Administration	26							204,757	204,757	26
School/Building Administration	27							131,332	131,332	27
Business & Central Administration	28							130,792	130,792	28
Plant Operation and Maintenance	29							291,826	291,826	29
Student Transportation	30	46,000						243,926	243,926	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					137,000		132,904	132,904	32
Facilities Acquisition and Construction	33	200,000						246,552	246,552	33
Debt Service (Principal, interest, fiscal charges)	34		0					135,245	135,245	34
AEA Support - Direct to AEA	35							131,538	131,538	35
Total Expenditures	36	246,000	0	0	0	137,000	0	5,132,838	5,132,839	36
Transfers Out/Special Items/Down Adj	37							0	135,245	37
Total Expenditures & Other Uses	38	246,000	0	0	0	137,000	0	5,132,838	5,268,084	38
Ending Fund Balance	39	(39,835)	175,348	0	0	225,784	0	1,512,246	1,464,667	39
Total Requirements	40	206,165	175,348	0	0	362,784	0	6,645,084	6,732,751	40

