

ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,886,094	1,627,594	1,770,657
Utility Replacement Excise Tax	2	83,608	79,594	41,277
Income Surtaxes	3	214,305	282,658	340,726
Tuition\Transportation Received	4	291,374	468,781	838,943
Earnings on Investments	5	1,685	2,130	14,929
Nutrition Program Sales	6	66,280	73,132	66,280
Student Activities and Sales	7	34,157	34,280	25,495
Other Revenues from Local Sources	8	309,355	340,491	296,721
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,195,763	1,176,257	1,129,519
Instructional Support State Aid	11	0	4,030	0
Other State Sources	12	184,879	21,946	19,026
Commercial & Industrial Replacement	13	12,262	0	0
Title I Grants	14	54,578	75,939	57,451
IDEA and Other Federal Sources	15	288,000	283,396	203,607
Total Revenues	16	4,622,340	4,470,228	4,804,631
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	14,253	17,070
Proceeds of Fixed Asset Dispositions	19	0	41,295	4,879
Total Revenues & Other Sources	20	4,622,340	4,525,776	4,826,580
Beginning Fund Balance	21	1,575,200	1,291,537	1,464,668
Total Resources	22	6,197,540	5,817,313	6,291,248
*Instruction	23	2,976,031	2,768,150	3,319,120
Student Support Services	24	67,089	60,000	39,782
Instructional Staff Support Services	25	85,630	67,000	64,434
General Administration	26	167,833	180,000	166,171
School/Building Administration	27	135,800	134,000	135,984
Business & Central Administration	28	185,511	95,000	169,337
Plant Operation and Maintenance	29	384,097	205,000	264,006
Student Transportation	30	272,750	243,000	332,547
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*Total Support Services (lines 24-31)	31A	1,298,710	984,000	1,172,261
*Noninstructional Programs	32	176,021	137,000	174,085
Facilities Acquisition and Construction	33	200,000	200,000	137,512
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	152,970	152,963	133,020
*Total Other Expenditures (lines 33-35)	35A	352,970	352,963	270,532
Total Expenditures	36	4,803,732	4,242,113	4,935,998
Transfers Out	37	0	0	63,713
Total Expenditures & Other Uses	38	4,803,732	4,242,113	4,999,711
Ending Fund Balance	39	1,393,808	1,575,200	1,291,537
Total Requirements	40	6,197,540	5,817,313	6,291,248

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,743,515		71,814	0	0	0	1
Utility Replacement Excise Tax	2	77,332		3,186	0	0	0	2
Income Surtaxes	3	214,305						3
Tuition\Transportation Received	4	291,374						4
Earnings on Investments	5	1,400	11	69				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000	16,157					7
Other Revenues from Local Sources	8	36,120	21,575	2,227				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,195,763						10
Instructional Support State Aid	11	0						11
Other State Sources	12	184,879						12
Commercial & Industrial Replacement	13	11,330		467	0	0	0	13
Title I Grants	14	54,578						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	4,028,596	37,743	77,763	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	4,028,596	37,743	77,763	0	0	0	20
Beginning Fund Balance	21	759,790	19,554	201,212	0	0	0	21
Total Resources	22	4,788,386	57,297	278,975	0	0	0	22
Requirements:								
Instruction	23	2,903,675	44,651	27,705				23
Student Support Services	24	67,089						24
Instructional Staff Support Services	25	34,245						25
General Administration	26	167,833						26
School/Building Administration	27	135,800						27
Business & Central Administration	28	139,000		33,870				28
Plant Operation and Maintenance	29	226,771		37,473				29
Student Transportation	30	203,000		9,264				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	152,970						35
Total Expenditures	36	4,030,383	44,651	108,312	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,030,383	44,651	108,312	0	0	0	38
Ending Fund Balance	39	758,003	12,646	170,663	0	0	0	39
Total Requirements	40	4,788,386	57,297	278,975	0	0	0	40

NORTH KOSSUTH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		70,765		0			1,627,594	1,770,657	1
Utility Replacement Excise Tax	2		3,090		0			79,594	41,277	2
Income Surtaxes	3							282,658	340,726	3
Tuition/Transportation Received	4							468,781	838,943	4
Earnings on Investments	5	175	16			14		2,130	14,929	5
Nutrition Program Sales	6					66,280		73,132	66,280	6
Student Activities and Sales	7							34,280	25,495	7
Other Revenues from Local Sources	8	248,793				640		340,491	296,721	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,176,257	1,129,519	10
Instructional Support State Aid	11							4,030	0	11
Other State Sources	12							21,946	19,026	12
Commercial & Industrial Replacement	13		465		0			0	0	13
Title I Grants	14							75,939	57,451	14
IDEA and Other Federal Sources	15					88,000		283,396	203,607	15
Total Revenues	16	248,968	74,336	0	0	154,934	0	4,470,228	4,804,631	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							14,253	17,070	18
Proceeds of Fixed Asset Dispositions	19							41,295	4,879	19
Total Revenues & Other Sources	20	248,968	74,336	0	0	154,934	0	4,525,776	4,826,580	20
Beginning Fund Balance	21	254,510	269,531	0	0	70,603	0	1,291,537	1,464,668	21
Total Resources	22	503,478	343,867	0	0	225,537	0	5,817,313	6,291,248	22

Requirements:

Instruction	23							2,768,150	3,319,120	23
Student Support Services	24							60,000	39,782	24
Instructional Staff Support Services	25	39,608	11,777					67,000	64,434	25
General Administration	26							180,000	166,171	26
School/Building Administration	27							134,000	135,984	27
Business & Central Administration	28		12,641					95,000	169,337	28
Plant Operation and Maintenance	29	109,768	10,085					205,000	264,006	29
Student Transportation	30	38,772	21,714					243,000	332,547	30
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Noninstructional Programs	32					176,021		137,000	174,085	32
Facilities Acquisition and Construction	33		200,000					200,000	137,512	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							152,963	133,020	35
Total Expenditures	36	188,148	256,217	0	0	176,021	0	4,242,113	4,935,998	36
Transfers Out/Special Items/Down Adj	37							0	63,713	37
Total Expenditures & Other Uses	38	188,148	256,217	0	0	176,021	0	4,242,113	4,999,711	38
Ending Fund Balance	39	315,330	87,650	0	0	49,516	0	1,575,200	1,291,537	39
Total Requirements	40	503,478	343,867	0	0	225,537	0	5,817,313	6,291,248	40

