

ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,932,271	1,976,297	1,893,415
Utility Replacement Excise Tax	2	92,901	86,494	85,116
Income Surtaxes	3	149,119	214,305	175,105
Tuition\Transportation Received	4	1,050,000	1,050,000	1,050,779
Earnings on Investments	5	1,250	1,250	1,566
Nutrition Program Sales	6	70,000	70,000	67,896
Student Activities and Sales	7	25,000	25,000	19,957
Other Revenues from Local Sources	8	216,500	226,500	214,174
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,027,823	1,107,388	1,132,471
Instructional Support State Aid	11	0	2,844	0
Other State Sources	12	281,500	281,500	306,474
Commercial & Industrial State Replacement	13	26,921	26,923	12,518
Title I Grants	14	55,000	54,474	65,513
IDEA and Other Federal Sources	15	230,000	220,000	215,128
Total Revenues	16	5,158,285	5,342,975	5,240,112
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	6,696
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,158,285	5,342,975	5,246,808
Beginning Fund Balance	21	1,394,941	1,486,466	1,474,737
Total Resources	22	6,553,226	6,829,441	6,721,545
*Instruction	23	3,570,758	3,560,758	3,444,360
Student Support Services	24	90,000	90,000	91,756
Instructional Staff Support Services	25	140,000	150,000	146,553
General Administration	26	176,000	176,000	167,164
School/Building Administration	27	105,000	105,000	102,686
Business & Central Administration	28	210,000	215,000	211,355
Plant Operation and Maintenance	29	340,500	390,500	300,057
Student Transportation	30	323,000	318,000	316,396
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,384,500	1,444,500	1,335,967
*Noninstructional Programs	32	185,000	180,000	179,076
Facilities Acquisition and Construction	33	100,000	100,000	102,523
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	144,324	149,242	137,047
*Total Other Expenditures (lines 33-35)	35A	244,324	249,242	239,570
Total Expenditures	36	5,384,582	5,434,500	5,198,973
Transfers Out	37	0	0	36,106
Total Expenditures & Other Uses	38	5,384,582	5,434,500	5,235,079
Ending Fund Balance	39	1,168,644	1,394,941	1,486,466
Total Requirements	40	6,553,226	6,829,441	6,721,545

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,713,712		143,116	0	0	0		1
Utility Replacement Excise Tax	2	82,426		6,884	0	0	0		2
Income Surtaxes	3	149,119							3
Tuition\Transportation Received	4	1,050,000							4
Earnings on Investments	5	1,000	10	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	20,000						7
Other Revenues from Local Sources	8	150,000	60,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,027,823							10
Instructional Support State Aid	11	0							11
Other State Sources	12	35,000							12
Commercial & Industrial State Replacement	13	23,885		1,995	0	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	4,407,965	80,010	157,045	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	4,407,965	80,010	157,045	0	0	0		20
Beginning Fund Balance	21	1,048,219	40,097	70,446	0	0	0		21
Total Resources	22	5,456,184	120,107	227,491	0	0	0		22
Requirements:									
Instruction	23	3,425,758	80,000	65,000					23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	35,000							25
General Administration	26	175,000		1,000					26
School/Building Administration	27	105,000							27
Business & Central Administration	28	175,000		20,000					28
Plant Operation and Maintenance	29	235,000		50,000					29
Student Transportation	30	210,000		8,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	144,324							35
Total Expenditures	36	4,595,082	80,000	144,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,595,082	80,000	144,000	0	0	0		38
Ending Fund Balance	39	861,102	40,107	83,491	0	0	0		39
Total Requirements	40	5,456,184	120,107	227,491	0	0	0		40

NORTH KOSSUTH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		75,443		0			1,976,297	1,893,415	1
Utility Replacement Excise Tax	2		3,591		0			86,494	85,116	2
Income Surtaxes	3							214,305	175,105	3
Tuition/Transportation Received	4							1,050,000	1,050,779	4
Earnings on Investments	5	150	25			15		1,250	1,566	5
Nutrition Program Sales	6					70,000		70,000	67,896	6
Student Activities and Sales	7							25,000	19,957	7
Other Revenues from Local Sources	8					1,500		226,500	214,174	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,107,388	1,132,471	10
Instructional Support State Aid	11							2,844	0	11
Other State Sources	12	245,000				1,500		281,500	306,474	12
Commercial & Industrial State Replacement	13		1,041		0			26,923	12,518	13
Title I Grants	14							54,474	65,513	14
IDEA and Other Federal Sources	15					115,000		220,000	215,128	15
Total Revenues	16	245,150	80,100	0	0	188,015	0	5,342,975	5,240,112	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	6,696	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	245,150	80,100	0	0	188,015	0	5,342,975	5,246,808	20
Beginning Fund Balance	21	202,869	23,803	0	0	9,507	0	1,486,466	1,474,737	21
Total Resources	22	448,019	103,903	0	0	197,522	0	6,829,441	6,721,545	22

Requirements:

Instruction	23							3,560,758	3,444,360	23
Student Support Services	24							90,000	91,756	24
Instructional Staff Support Services	25	90,000	15,000					150,000	146,553	25
General Administration	26							176,000	167,164	26
School/Building Administration	27							105,000	102,686	27
Business & Central Administration	28		15,000					215,000	211,355	28
Plant Operation and Maintenance	29	50,000	5,000			500		390,500	300,057	29
Student Transportation	30	90,000	15,000					318,000	316,396	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					185,000		180,000	179,076	32
Facilities Acquisition and Construction	33	70,000	30,000					100,000	102,523	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							149,242	137,047	35
Total Expenditures	36	300,000	80,000	0	0	185,500	0	5,434,500	5,198,973	36
Transfers Out/Special Items/Down Adj	37							0	36,106	37
Total Expenditures & Other Uses	38	300,000	80,000	0	0	185,500	0	5,434,500	5,235,079	38
Ending Fund Balance	39	148,019	23,903	0	0	12,022	0	1,394,941	1,486,466	39
Total Requirements	40	448,019	103,903	0	0	197,522	0	6,829,441	6,721,545	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
NORTH KOSSUTH**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0