

ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,099,061	1,911,999	1,480,882
Utility Replacement Excise Tax	2	128,324	145,012	88,944
Income Surtaxes	3	254,008	227,256	241,381
Tuition\Transportation Received	4	431,600	415,000	398,537
Earnings on Investments	5	13,050	17,150	20,389
Nutrition Program Sales	6	65,000	60,000	41,292
Student Activities and Sales	7	29,000	29,000	28,492
Other Revenues from Local Sources	8	345,400	351,400	365,231
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,402,192	903,737	1,188,309
Instructional Support State Aid	11	5,917	5,476	5,687
This row is intentionally left blank	12	0	11,536	11,536
Other State Sources	13	127,000	329,200	245,336
Title I Grants	14	65,000	65,000	65,646
IDEA and Other Federal Sources	15	175,000	214,699	194,121
Total Revenues	16	5,140,552	4,686,465	4,375,783
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	136,000	136,000	135,831
Proceeds of Fixed Asset Dispositions	19	0	1,000	4,048
Total Revenues & Other Sources	20	5,276,552	4,823,465	4,515,662
Beginning Fund Balance	21	972,107	731,635	977,922
Total Resources	22	6,248,659	5,555,100	5,493,584
*Instruction	23	3,853,953	2,792,478	2,819,402
Student Support Services	24	123,000	87,000	86,469
Instructional Staff Support Services	25	55,000	95,000	93,601
General Administration	26	287,705	138,100	184,002
School/Building Administration	27	133,000	85,000	131,216
Business & Central Administration	28	132,000	125,000	133,311
Plant Operation and Maintenance	29	418,000	404,000	428,217
Student Transportation	30	210,000	168,200	256,072
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*Total Support Services (lines 24-31)	31A	1,358,705	1,102,300	1,312,888
*Noninstructional Programs	32	120,165	100,000	90,555
Facilities Acquisition and Construction	33	488,604	180,000	129,607
Debt Service	34	136,000	136,000	135,830
AEA Support - Direct to AEA	35	153,850	136,215	137,836
*Total Other Expenditures (lines 33-35)	35A	778,454	452,215	403,273
Total Expenditures	36	6,111,277	4,446,993	4,626,118
Operating & Residual Transfers Out	37	136,000	136,000	135,831
Total Expenditures & Other Uses	38	6,247,277	4,582,993	4,761,949
Ending Fund Balance	39	1,382	972,107	731,635
Total Requirements	40	6,248,659	5,555,100	5,493,584

NORTH KOSSUTH

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,733,165	188,457	0	177,439		0		1
Utility Replacement Excise Tax	2	106,166	11,543	0	10,615		0		2
Income Surtaxes	3	160,426			93,582				3
Tuition\Transportation Received	4	431,600							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						24,000	7
Other Revenues from Local Sources	8	25,000						130,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,402,192							10
Instructional Support State Aid	11	5,917							11
Special Education Deficit State Aid	12								12
Other State Sources	13	127,000							13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	4,246,466	200,000	0	281,636	0	0	154,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,246,466	200,000	0	281,636	0	0	154,000	20
Beginning Fund Balance	21	486,086	92,705	0	123,043	0	0	54,251	21
Total Resources	22	4,732,552	292,705	0	404,679	0	0	208,251	22

Requirements:

Instruction	23	3,515,702	130,000					208,251	23
Student Support Services	24	123,000							24
Instructional Staff Support Services	25	15,000							25
General Administration	26	190,000	97,705						26
School/Building Administration	27	133,000							27
Business & Central Administration	28	102,000	30,000						28
Plant Operation and Maintenance	29	300,000	25,000		78,000				29
Student Transportation	30	200,000	10,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				189,297				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	153,850							35
Total Expenditures	36	4,732,552	292,705	0	267,297	0	0	208,251	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				136,000				37
Total Expenditures & Other Uses	38	4,732,552	292,705	0	403,297	0	0	208,251	38
Ending Fund Balance	39	0	0	0	1,382	0	0	0	39
Total Requirements	40	4,732,552	292,705	0	404,679	0	0	208,251	40

NORTH KOSSUTH

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,911,999	1,480,882	1
Utility Replacement Excise Tax	2		0				145,012	88,944	2
Income Surtaxes	3						227,256	241,381	3
Tuition\Transportation Received	4						415,000	398,537	4
Earnings on Investments	5	3,000		50			17,150	20,389	5
Nutrition Program Sales	6			65,000			60,000	41,292	6
Student Activities and Sales	7						29,000	28,492	7
Other Revenues from Local Sources	8	190,000		400			351,400	365,231	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						903,737	1,188,309	10
Instructional Support State Aid	11						5,476	5,687	11
Special Education Deficit State Aid	12						11,536	11,536	12
Other State Sources	13						329,200	245,336	13
Title I Grants	14						65,000	65,646	14
IDEA and Other Federal Sources	15						214,699	194,121	15
Total Revenues	16	193,000	0	65,450	0		4,686,465	4,375,783	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		136,000				136,000	135,831	18
Proceeds of Fixed Asset Dispositions	19						1,000	4,048	19
Total Revenues & Other Sources	20	193,000	136,000	65,450	0		4,823,465	4,515,662	20
Beginning Fund Balance	21	161,307	0	54,715	0		731,635	977,922	21
Total Resources	22	354,307	136,000	120,165	0		5,555,100	5,493,584	22

Requirements:

Instruction	23						2,792,478	2,819,402	23
Student Support Services	24						87,000	86,469	24
Instructional Staff Support Services	25	40,000					95,000	93,601	25
General Administration	26						138,100	184,002	26
School/Building Administration	27						85,000	131,216	27
Business & Central Administration	28						125,000	133,311	28
Plant Operation and Maintenance	29	15,000					404,000	428,217	29
Student Transportation	30						168,200	256,072	30
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Noninstructional Programs	32			120,165			100,000	90,555	32
Facilities Acquisition and Construction	33	299,307					180,000	129,607	33
Debt Service (Principal, interest, fiscal charges)	34		136,000				136,000	135,830	34
AEA Support - Direct to AEA	35						136,215	137,836	35
Total Expenditures	36	354,307	136,000	120,165	0		4,446,993	4,626,118	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						136,000	135,831	37
Total Expenditures & Other Uses	38	354,307	136,000	120,165	0		4,582,993	4,761,949	38
Ending Fund Balance	39	0	0	0	0		972,107	731,635	39
Total Requirements	40	354,307	136,000	120,165	0		5,555,100	5,493,584	40