

## ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,049,652	1,480,779	1,643,198
Utility Replacement Excise Tax	2	154,235	147,198	168,810
Income Surtaxes	3	114,777	206,582	206,582
Tuition\Transportation Received	4	235,000	230,585	230,585
Earnings on Investments	5	30,450	25,618	25,618
Nutrition Program Sales	6	50,000	44,000	42,618
Student Activities and Sales	7	38,000	32,711	32,540
Other Revenues from Local Sources	8	369,500	341,722	341,053
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	978,318	1,046,525	1,046,525
Instructional Support State Aid	11	5,462	6,416	6,416
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	210,000	159,051	217,358
Title I Grants	14	85,000	86,074	86,074
IDEA and Other Federal Sources	15	113,000	112,844	107,707
<b>Total Revenues</b>	16	<b>4,433,394</b>	<b>3,920,105</b>	<b>4,155,084</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	176,980	190,683	275,119
Proceeds of Fixed Asset Dispositions	19	10,000	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,620,374</b>	<b>4,110,788</b>	<b>4,430,203</b>
Beginning Fund Balance	21	712,979	977,924	1,086,573
<b>Total Resources</b>	22	<b>5,333,353</b>	<b>5,088,712</b>	<b>5,516,776</b>
<b>*Instruction</b>	23	<b>2,968,654</b>	<b>2,729,680</b>	<b>2,577,578</b>
Student Support Services	24	70,000	53,000	52,491
Instructional Staff Support Services	25	79,000	54,000	148,105
General Administration	26	188,000	168,000	163,514
School/Building Administration	27	168,587	145,000	139,954
Business & Central Administration	28	117,000	118,993	124,450
Plant Operation and Maintenance	29	384,000	371,800	361,119
Student Transportation	30	285,503	272,400	321,250
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,292,090</b>	<b>1,183,193</b>	<b>1,310,883</b>
<b>*Noninstructional Programs</b>	32	<b>151,250</b>	<b>102,000</b>	<b>101,550</b>
Facilities Acquisition and Construction	33	510,364	90,000	93,844
Debt Service	34	136,980	135,430	133,718
AEA Support - Direct to AEA	35	138,585	0	132,514
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>785,929</b>	<b>225,430</b>	<b>360,076</b>
<b>Total Expenditures</b>	36	<b>5,197,923</b>	<b>4,240,303</b>	<b>4,350,087</b>
Operating & Residual Transfers Out	37	135,430	135,430	188,765
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,333,353</b>	<b>4,375,733</b>	<b>4,538,852</b>
Ending Fund Balance	39	0	712,979	977,924
<b>Total Requirements</b>	40	<b>5,333,353</b>	<b>5,088,712</b>	<b>5,516,776</b>

NORTH KOSSUTH

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,700,537	99,027	0	250,088		0		1
Utility Replacement Excise Tax	2	128,324	7,473	0	18,438		0		2
Income Surtaxes	3	114,777							3
Tuition/Transportation Received	4	235,000							4
Earnings on Investments	5	23,000	550		850			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						35,000	7
Other Revenues from Local Sources	8	13,000	6,000					125,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	978,318							10
Instructional Support State Aid	11	5,462							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	205,000							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	83,000							15
Total Revenues	16	3,574,418	113,050	0	269,376	0	0	161,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	40,000							18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	3,624,418	113,050	0	269,376	0	0	161,000	20
Beginning Fund Balance	21	214,789	109,037	0	130,758	0	0	40,032	21
Total Resources	22	3,839,207	222,087	0	400,134	0	0	201,032	22

**Requirements:**

Instruction	23	2,667,622	75,000		15,000			201,032	23
Student Support Services	24	55,000	15,000						24
Instructional Staff Support Services	25	59,000	20,000						25
General Administration	26	173,000	15,000						26
School/Building Administration	27	153,000	15,587						27
Business & Central Administration	28	97,000	20,000						28
Plant Operation and Maintenance	29	245,000	42,000		72,000				29
Student Transportation	30	251,000	19,500		10,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				167,704				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	138,585							35
Total Expenditures	36	3,839,207	222,087	0	264,704	0	0	201,032	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				135,430				37
Total Expenditures & Other Uses	38	3,839,207	222,087	0	400,134	0	0	201,032	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,839,207	222,087	0	400,134	0	0	201,032	40

NORTH KOSSUTH

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,480,779	1,643,198	1
Utility Replacement Excise Tax	2		0				147,198	168,810	2
Income Surtaxes	3						206,582	206,582	3
Tuition/Transportation Received	4						230,585	230,585	4
Earnings on Investments	5	5,000		50			25,618	25,618	5
Nutrition Program Sales	6			50,000			44,000	42,618	6
Student Activities and Sales	7						32,711	32,540	7
Other Revenues from Local Sources	8	225,000		500			341,722	341,053	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,046,525	1,046,525	10
Instructional Support State Aid	11						6,416	6,416	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			159,051	217,358	13
Title I Grants	14						86,074	86,074	14
IDEA and Other Federal Sources	15			30,000			112,844	107,707	15
Total Revenues	16	230,000	0	85,550	0		3,920,105	4,155,084	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		136,980				190,683	275,119	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	230,000	136,980	85,550	0		4,110,788	4,430,203	20
Beginning Fund Balance	21	152,663	0	65,700	0		977,924	1,086,573	21
Total Resources	22	382,663	136,980	151,250	0		5,088,712	5,516,776	22

**Requirements:**

Instruction	23	10,000					2,729,680	2,577,578	23
Student Support Services	24						53,000	52,491	24
Instructional Staff Support Services	25						54,000	148,105	25
General Administration	26						168,000	163,514	26
School/Building Administration	27						145,000	139,954	27
Business & Central Administration	28						118,993	124,450	28
Plant Operation and Maintenance	29	25,000					371,800	361,119	29
Student Transportation	30	5,003					272,400	321,250	30
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Noninstructional Programs	32			151,250			102,000	101,550	32
Facilities Acquisition and Construction	33	342,660					90,000	93,844	33
Debt Service (Principal, interest, fiscal charges)	34		136,980				135,430	133,718	34
AEA Support - Direct to AEA	35						0	132,514	35
Total Expenditures	36	382,663	136,980	151,250	0		4,240,303	4,350,087	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						135,430	188,765	37
Total Expenditures & Other Uses	38	382,663	136,980	151,250	0		4,375,733	4,538,852	38
Ending Fund Balance	39	0	0	0	0		712,979	977,924	39
Total Requirements	40	382,663	136,980	151,250	0		5,088,712	5,516,776	40