

ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,174,028	2,097,112	1,957,690
Utility Replacement Excise Tax	2	108,917	128,223	90,270
Income Surtaxes	3	270,409	270,409	256,455
Tuition\Transportation Received	4	358,000	351,664	337,664
Earnings on Investments	5	15,360	15,360	16,526
Nutrition Program Sales	6	70,000	70,000	68,040
Student Activities and Sales	7	45,000	43,000	42,310
Other Revenues from Local Sources	8	506,700	503,700	507,845
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,566,304	1,031,868	857,211
Instructional Support State Aid	11	4,951	0	5,394
Other State Sources	12	90,400	90,000	279,087
ARRA Education Fiscal Stabilization (in formula)	13	0	150,224	26,571
Title I Grants	14	64,000	64,000	59,824
IDEA and Other Federal Sources	15	160,000	160,846	238,461
Total Revenues	16	5,434,069	4,976,406	4,743,348
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	143,240	146,160	143,829
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,577,309	5,122,566	4,887,177
Beginning Fund Balance	21	816,925	844,776	731,635
Total Resources	22	6,394,234	5,967,342	5,618,812
*Instruction	23	3,789,653	3,115,290	2,904,078
Student Support Services	24	246,280	107,000	45,888
Instructional Staff Support Services	25	13,500	13,000	19,242
General Administration	26	195,500	188,400	187,310
School/Building Administration	27	131,000	126,000	123,699
Business & Central Administration	28	134,000	128,000	132,617
Business & Central Administration	29	289,000	323,000	317,614
Student Transportation	30	266,000	261,900	223,313
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*Total Support Services (lines 24-31)	31A	1,275,280	1,147,300	1,049,683
*Noninstructional Programs	32	137,166	171,000	144,551
Facilities Acquisition and Construction	33	354,000	274,000	258,300
Debt Service	34	143,240	146,160	137,380
AEA Support - Direct to AEA	35	154,724	150,507	136,215
*Total Other Expenditures (lines 33-35)	35A	651,964	570,667	531,895
Total Expenditures	36	5,854,063	5,004,257	4,630,207
Operating & Residual Transfers Out	37	143,240	146,160	143,829
Total Expenditures & Other Uses	38	5,997,303	5,150,417	4,774,036
Ending Fund Balance	39	396,931	816,925	844,776
Total Requirements	40	6,394,234	5,967,342	5,618,812

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,960,114	23,805	0	190,109		0	1
Utility Replacement Excise Tax	2	98,459	1,195	0	9,263		0	2
Income Surtaxes	3	165,250			105,159			3
Tuition/Transportation Received	4	358,000						4
Earnings on Investments	5	9,000	1,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000						7
Other Revenues from Local Sources	8	100,000	8,000		40,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,566,304						10
Instructional Support State Aid	11	4,951						11
Other State Sources	12	89,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	64,000						14
IDEA and Other Federal Sources	15	95,000						15
Total Revenues	16	4,527,078	34,000	0	346,531	0	0	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	4,527,078	34,000	0	346,531	0	0	20
Beginning Fund Balance	21	233,299	224,931	0	1,196	0	0	21
Total Resources	22	4,760,377	258,931	0	347,727	0	0	22
Requirements:								
Instruction	23	3,638,353						23
Student Support Services	24	48,800	47,000		50,480			24
Instructional Staff Support Services	25	13,500						25
General Administration	26	187,000	8,500					26
School/Building Administration	27	131,000						27
Business & Central Administration	28	104,000	30,000					28
Plant Operation and Maintenance	29	265,000	24,000					29
Student Transportation	30	218,000	8,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				154,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	154,724						35
Total Expenditures	36	4,760,377	117,500	0	204,480	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				143,240			37
Total Expenditures & Other Uses	38	4,760,377	117,500	0	347,720	0	0	38
Ending Fund Balance	39	0	141,431	0	7	0	0	39
Total Requirements	40	4,760,377	258,931	0	347,727	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,097,112	1,957,690	1
Utility Replacement Excise Tax	2		0				128,223	90,270	2
Income Surtaxes	3						270,409	256,455	3
Tuition\Transportation Received	4						351,664	337,664	4
Earnings on Investments	5	3,000		60			15,360	16,526	5
Nutrition Program Sales	6			70,000			70,000	68,040	6
Student Activities and Sales	7						43,000	42,310	7
Other Revenues from Local Sources	8	235,000		700			503,700	507,845	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,031,868	857,211	10
Instructional Support State Aid	11						0	5,394	11
Other State Sources	12			1,400			90,000	279,087	12
ARRA Education Fiscal Stabilization (in formula)	13						150,224	26,571	13
Title I Grants	14						64,000	59,824	14
IDEA and Other Federal Sources	15			65,000			160,846	238,461	15
Total Revenues	16	238,000	0	137,160	0		4,976,406	4,743,348	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		143,240				146,160	143,829	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	238,000	143,240	137,160	0		5,122,566	4,887,177	20
Beginning Fund Balance	21	357,493	0	6	0		844,776	731,635	21
Total Resources	22	595,493	143,240	137,166	0		5,967,342	5,618,812	22
Requirements:									
Instruction	23						3,115,290	2,904,078	23
Student Support Services	24	100,000					107,000	45,888	24
Instructional Staff Support Services	25						13,000	19,242	25
General Administration	26						188,400	187,310	26
School/Building Administration	27						126,000	123,699	27
Business & Central Administration	28						128,000	132,617	28
Plant Operation and Maintenance	29						323,000	317,614	29
Student Transportation	30	40,000					261,900	223,313	30
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Noninstructional Programs	32			137,166			171,000	144,551	32
Facilities Acquisition and Construction	33	200,000					274,000	258,300	33
Debt Service (Principal, interest, fiscal charges)	34		143,240				146,160	137,380	34
AEA Support - Direct to AEA	35						150,507	136,215	35
Total Expenditures	36	340,000	143,240	137,166	0		5,004,257	4,630,207	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						146,160	143,829	37
Total Expenditures & Other Uses	38	340,000	143,240	137,166	0		5,150,417	4,774,036	38
Ending Fund Balance	39	255,493	0	0	0		816,925	844,776	39
Total Requirements	40	595,493	143,240	137,166	0		5,967,342	5,618,812	40