

## ADOPTED NORTH KOSSUTH SCHOOL BUDGET SUMMARY

District No. 4778

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,257,337	2,174,028	2,145,312
Utility Replacement Excise Tax	2	103,751	108,917	82,617
Income Surtaxes	3	280,159	270,409	349,460
Tuition\Transportation Received	4	330,000	330,000	334,751
Earnings on Investments	5	10,280	14,360	15,469
Nutrition Program Sales	6	60,000	70,000	59,560
Student Activities and Sales	7	49,000	45,000	39,868
Other Revenues from Local Sources	8	418,000	424,700	358,288
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,244,204	1,566,304	841,852
Instructional Support State Aid	11	2,489	4,951	0
Other State Sources	12	25,400	86,400	292,004
ARRA Fiscal Stabilization (in formula)	13	0	0	150,224
Title I Grants	14	60,000	64,000	60,021
IDEA and Other Federal Sources	15	160,000	160,000	298,250
<b>Total Revenues</b>	16	<b>5,000,620</b>	<b>5,319,069</b>	<b>5,027,676</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	135,000	143,240	134,617
Proceeds of Fixed Asset Dispositions	19	0	0	6,346
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,135,620</b>	<b>5,462,309</b>	<b>5,168,639</b>
Beginning Fund Balance	21	881,648	1,007,843	844,777
<b>Total Resources</b>	22	<b>6,017,268</b>	<b>6,470,152</b>	<b>6,013,416</b>
<b>*Instruction</b>	23	<b>3,217,053</b>	<b>3,351,300</b>	<b>3,046,254</b>
Student Support Services	24	60,000	282,000	55,026
Instructional Staff Support Services	25	183,700	8,500	46,628
General Administration	26	190,000	206,500	193,206
School/Building Administration	27	135,000	131,000	124,775
Business & Central Administration	28	135,000	134,000	132,825
Plant Operation and Maintenance	29	290,000	289,000	298,365
Student Transportation	30	309,000	240,000	226,453
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,302,700</b>	<b>1,291,000</b>	<b>1,077,278</b>
<b>*Noninstructional Programs</b>	32	<b>154,000</b>	<b>145,000</b>	<b>141,090</b>
Facilities Acquisition and Construction	33	450,000	360,000	322,484
Debt Service	34	135,000	143,240	133,480
AEA Support - Direct to AEA	35	150,499	154,724	150,507
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>735,499</b>	<b>657,964</b>	<b>606,471</b>
<b>Total Expenditures</b>	36	<b>5,409,252</b>	<b>5,445,264</b>	<b>4,871,093</b>
Transfers Out	37	0	143,240	134,480
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,409,252</b>	<b>5,588,504</b>	<b>5,005,573</b>
Ending Fund Balance	39	608,016	881,648	1,007,843
<b>Total Requirements</b>	40	<b>6,017,268</b>	<b>6,470,152</b>	<b>6,013,416</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,080,207	0	0	177,130	0	0	1
Utility Replacement Excise Tax	2	95,892	0	0	7,859	0	0	2
Income Surtaxes	3	149,418			130,741			3
Tuition/Transportation Received	4	330,000						4
Earnings on Investments	5	6,000	800		700			250
Nutrition Program Sales	6							
Student Activities and Sales	7	21,000						28,000
Other Revenues from Local Sources	8	4,000	4,000		40,000			120,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,244,204						
Instructional Support State Aid	11	2,489						
Other State Sources	12	24,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	95,000						
Total Revenues	16	4,112,210	4,800	0	356,430	0	0	148,250
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,112,210	4,800	0	356,430	0	0	148,250
Beginning Fund Balance	21	444,925	147,853	0	55,761	0	0	51,303
Total Resources	22	4,557,135	152,653	0	412,191	0	0	199,553
<b>Requirements:</b>								
Instruction	23	3,000,000	17,500					199,553
Student Support Services	24	60,000						
Instructional Staff Support Services	25	8,700			75,000			
General Administration	26	190,000						
School/Building Administration	27	135,000						
Business & Central Administration	28	105,000	30,000					
Plant Operation and Maintenance	29	265,000	25,000					
Student Transportation	30	190,000	9,000		60,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				250,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	150,499						
Total Expenditures	36	4,104,199	81,500	0	385,000	0	0	199,553
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,104,199	81,500	0	385,000	0	0	199,553
Ending Fund Balance	39	452,936	71,153	0	27,191	0	0	0
Total Requirements	40	4,557,135	152,653	0	412,191	0	0	199,553

**NORTH KOSSUTH**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,174,028	2,145,312	1
Utility Replacement Excise Tax	2		0				108,917	82,617	2
Income Surtaxes	3						270,409	349,460	3
Tuition\Transportation Received	4						330,000	334,751	4
Earnings on Investments	5	2,500		30			14,360	15,469	5
Nutrition Program Sales	6			60,000			70,000	59,560	6
Student Activities and Sales	7						45,000	39,868	7
Other Revenues from Local Sources	8	240,000		10,000			424,700	358,288	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,566,304	841,852	10
Instructional Support State Aid	11						4,951	0	11
Other State Sources	12			1,400			86,400	292,004	12
ARRA Fiscal Stabilization (in formula)	13						0	150,224	13
Title 1 Grants	14						64,000	60,021	14
IDEA and Other Federal Sources	15			65,000			160,000	298,250	15
Total Revenues	16	242,500	0	136,430	0		5,319,069	5,027,676	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		135,000				143,240	134,617	18
Proceeds of Fixed Asset Dispositions	19						0	6,346	19
Total Revenues & Other Sources	20	242,500	135,000	136,430	0		5,462,309	5,168,639	20
Beginning Fund Balance	21	163,436	0	18,370	0		1,007,843	844,777	21
Total Resources	22	405,936	135,000	154,800	0		6,470,152	6,013,416	22

**Requirements:**

Instruction	23						3,351,300	3,046,254	23
Student Support Services	24						282,000	55,026	24
Instructional Staff Support Services	25	100,000					8,500	46,628	25
General Administration	26						206,500	193,206	26
School/Building Administration	27						131,000	124,775	27
Business & Central Administration	28						134,000	132,825	28
Plant Operation and Maintenance	29						289,000	298,365	29
Student Transportation	30	50,000					240,000	226,453	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			154,000			145,000	141,090	32
Facilities Acquisition and Construction	33	200,000					360,000	322,484	33
Debt Service (Principal, interest, fiscal charges)	34		135,000				143,240	133,480	34
AEA Support - Direct to AEA	35						154,724	150,507	35
Total Expenditures	36	350,000	135,000	154,000	0		5,445,264	4,871,093	36
Transfers Out/Special Items/Down Adj	37						143,240	134,480	37
Total Expenditures & Other Uses	38	350,000	135,000	154,000	0		5,588,504	5,005,573	38
Ending Fund Balance	39	55,936	0	800	0		881,648	1,007,843	39
Total Requirements	40	405,936	135,000	154,800	0		6,470,152	6,013,416	40