

## ADOPTED NORTH POLK SCHOOL BUDGET SUMMARY

District No. 4779

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,128,360	3,831,318	3,670,551
Utility Replacement Excise Tax	2	195,845	193,205	20,316
Income Surtaxes	3	292,524	292,524	293,068
Tuition\Transportation Received	4	450,674	423,725	377,427
Earnings on Investments	5	266,000	243,000	229,951
Nutrition Program Sales	6	375,000	360,000	338,139
Student Activities and Sales	7	175,000	160,000	157,849
Other Revenues from Local Sources	8	1,651,392	1,505,025	1,378,775
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,219,559	4,984,182	4,921,755
Instructional Support State Aid	11	51,589	43,769	46,226
This row is intentionally left blank	12	0	8,147	8,147
Other State Sources	13	13,000	656,000	642,232
Title I Grants	14	70,000	30,000	29,157
IDEA and Other Federal Sources	15	240,000	195,000	175,260
<b>Total Revenues</b>	16	<b>14,128,943</b>	<b>12,925,895</b>	<b>12,288,853</b>
General Long-Term Debt Proceeds	17	0	0	1,207,252
Operating & Residual Transfers In	18	791,459	785,897	1,986,442
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>14,920,402</b>	<b>13,711,792</b>	<b>15,482,547</b>
Beginning Fund Balance	21	5,923,508	5,384,625	4,386,016
<b>Total Resources</b>	22	<b>20,843,910</b>	<b>19,096,417</b>	<b>19,868,563</b>
<b>*Instruction</b>	23	<b>7,733,417</b>	<b>6,973,916</b>	<b>6,212,557</b>
Student Support Services	24	497,145	375,250	366,617
Instructional Staff Support Services	25	450,000	310,000	281,882
General Administration	26	475,000	235,000	226,581
School/Building Administration	27	850,000	525,000	497,259
Business & Central Administration	28	326,000	192,000	186,049
Plant Operation and Maintenance	29	2,069,292	1,130,000	1,093,517
Student Transportation	30	780,000	620,000	586,689
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,447,437</b>	<b>3,387,250</b>	<b>3,238,594</b>
<b>*Noninstructional Programs</b>	32	<b>609,409</b>	<b>450,000</b>	<b>463,200</b>
Facilities Acquisition and Construction	33	4,299,205	20,000	965,009
Debt Service	34	1,183,737	1,177,890	1,224,978
AEA Support - Direct to AEA	35	449,427	377,956	363,229
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,932,369</b>	<b>1,575,846</b>	<b>2,553,216</b>
<b>Total Expenditures</b>	36	<b>19,722,632</b>	<b>12,387,012</b>	<b>12,467,567</b>
Operating & Residual Transfers Out	37	791,459	785,897	2,016,371
<b>Total Expenditures &amp; Other Uses</b>	38	<b>20,514,091</b>	<b>13,172,909</b>	<b>14,483,938</b>
Ending Fund Balance	39	329,819	5,923,508	5,384,625
<b>Total Requirements</b>	40	<b>20,843,910</b>	<b>19,096,417</b>	<b>19,868,563</b>

NORTH POLK

**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	3,015,302	305,138	0	431,534		0		1
Utility Replacement Excise Tax	2	146,869	14,862	0	18,222		0		2
Income Surtaxes	3	292,524							3
Tuition\Transportation Received	4	450,674							4
Earnings on Investments	5	85,000	25,000		7,500			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	181,292	100					160,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,219,559							10
Instructional Support State Aid	11	51,589							11
Special Education Deficit State Aid	12								12
Other State Sources	13	5,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	10,632,809	345,100	0	457,256	0	0	340,000	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	10,632,809	345,100	0	457,256	0	0	340,000	20
Beginning Fund Balance	21	1,706,099	378,250	0	32,170	0	0	153,417	21
Total Resources	22	12,338,908	723,350	0	489,426	0	0	493,417	22

**Requirements:**

Instruction	23	7,000,000	200,000		40,000			493,417	23
Student Support Services	24	496,895							24
Instructional Staff Support Services	25	450,000							25
General Administration	26	475,000							26
School/Building Administration	27	850,000							27
Business & Central Administration	28	320,000			6,000				28
Plant Operation and Maintenance	29	1,679,292	300,000		90,000				29
Student Transportation	30	550,000	40,000		190,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	449,427							35
Total Expenditures	36	12,270,614	540,000	0	336,000	0	0	493,417	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				152,641				37
Total Expenditures & Other Uses	38	12,270,614	540,000	0	488,641	0	0	493,417	38
Ending Fund Balance	39	68,294	183,350	0	785	0	0	0	39
Total Requirements	40	12,338,908	723,350	0	489,426	0	0	493,417	40

NORTH POLK

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		376,386				3,831,318	3,670,551	1
Utility Replacement Excise Tax	2		15,892				193,205	20,316	2
Income Surtaxes	3						292,524	293,068	3
Tuition\Transportation Received	4						423,725	377,427	4
Earnings on Investments	5	140,000		3,000	500		243,000	229,951	5
Nutrition Program Sales	6			375,000			360,000	338,139	6
Student Activities and Sales	7						160,000	157,849	7
Other Revenues from Local Sources	8	1,300,000		10,000			1,505,025	1,378,775	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,984,182	4,921,755	10
Instructional Support State Aid	11						43,769	46,226	11
Special Education Deficit State Aid	12						8,147	8,147	12
Other State Sources	13			8,000			656,000	642,232	13
Title I Grants	14						30,000	29,157	14
IDEA and Other Federal Sources	15			125,000			195,000	175,260	15
Total Revenues	16	1,440,000	392,278	521,000	500		12,925,895	12,288,853	16
General Long-Term Debt Proceeds	17						0	1,207,252	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		791,459				785,897	1,986,442	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,440,000	1,183,737	521,000	500		13,711,792	15,482,547	20
Beginning Fund Balance	21	3,488,023	77,390	85,666	2,493		5,384,625	4,386,016	21
Total Resources	22	4,928,023	1,261,127	606,666	2,993		19,096,417	19,868,563	22

Requirements:

Instruction	23						6,973,916	6,212,557	23
Student Support Services	24				250		375,250	366,617	24
Instructional Staff Support Services	25						310,000	281,882	25
General Administration	26						235,000	226,581	26
School/Building Administration	27						525,000	497,259	27
Business & Central Administration	28						192,000	186,049	28
Plant Operation and Maintenance	29						1,130,000	1,093,517	29
Student Transportation	30						620,000	586,689	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			606,666	2,743		450,000	463,200	32
Facilities Acquisition and Construction	33	4,289,205					20,000	965,009	33
Debt Service (Principal, interest, fiscal charges)	34		1,183,737				1,177,890	1,224,978	34
AEA Support - Direct to AEA	35						377,956	363,229	35
Total Expenditures	36	4,289,205	1,183,737	606,666	2,993		12,387,012	12,467,567	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	638,818					785,897	2,016,371	37
Total Expenditures & Other Uses	38	4,928,023	1,183,737	606,666	2,993		13,172,909	14,483,938	38
Ending Fund Balance	39	0	77,390	0	0		5,923,508	5,384,625	39
Total Requirements	40	4,928,023	1,261,127	606,666	2,993		19,096,417	19,868,563	40