

## ADOPTED NORTH POLK SCHOOL BUDGET SUMMARY

District No. 4779

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,466,268	3,999,558	3,831,770
Utility Replacement Excise Tax	2	190,267	189,753	189,383
Income Surtaxes	3	343,573	338,752	344,083
Tuition\Transportation Received	4	450,000	431,160	404,982
Earnings on Investments	5	114,800	110,674	140,179
Nutrition Program Sales	6	370,000	361,600	359,981
Student Activities and Sales	7	3,000	0	319,105
Other Revenues from Local Sources	8	1,394,670	1,428,386	1,221,684
Revenue from Intermediary Sources	9	6,000	6,060	5,982
State Foundation Aid	10	6,711,045	5,109,556	4,810,324
Instructional Support State Aid	11	48,030	0	43,112
Other State Sources	12	10,815	64,702	746,526
ARRA Education Fiscal Stabilization (in formula)	13	0	518,216	0
Title I Grants	14	35,000	38,322	36,839
IDEA and Other Federal Sources	15	250,200	347,551	278,893
Total Revenues	16	14,393,668	12,944,290	12,732,843
General Long-Term Debt Proceeds	17	0	0	69,696
Operating & Residual Transfers In	18	210,557	864,563	892,624
Proceeds of Fixed Asset Dispositions	19	0	0	87,060
Total Revenues & Other Sources	20	14,604,225	13,808,853	13,782,223
Beginning Fund Balance	21	4,296,536	5,135,792	5,384,623
<b>Total Resources</b>	22	<b>18,900,761</b>	<b>18,944,645</b>	<b>19,166,846</b>
<b>*Instruction</b>	23	7,883,895	7,378,453	6,882,200
Student Support Services	24	516,543	469,175	457,947
Instructional Staff Support Services	25	575,758	479,009	421,935
General Administration	26	69,250	60,800	52,034
School/Building Administration	27	1,029,071	932,575	702,534
Business & Central Administration	28	274,337	253,734	247,553
Business & Central Administration	29	1,193,229	1,123,799	1,206,966
Student Transportation	30	767,557	465,370	537,254
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,425,745</b>	<b>3,784,462</b>	<b>3,626,223</b>
<b>*Noninstructional Programs</b>	32	451,000	464,200	492,344
Facilities Acquisition and Construction	33	2,000,000	460,550	459,957
Debt Service	34	605,367	1,254,151	1,243,566
AEA Support - Direct to AEA	35	477,649	441,730	377,956
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,083,016</b>	<b>2,156,431</b>	<b>2,081,479</b>
Total Expenditures	36	15,843,656	13,783,546	13,082,246
Operating & Residual Transfers Out	37	210,157	864,563	948,808
Total Expenditures & Other Uses	38	16,053,813	14,648,109	14,031,054
Ending Fund Balance	39	2,846,948	4,296,536	5,135,792
<b>Total Requirements</b>	40	<b>18,900,761</b>	<b>18,944,645</b>	<b>19,166,846</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	3,627,691	0	0	458,185		0	1
Utility Replacement Excise Tax	2	158,483	0	0	17,366		0	2
Income Surtaxes	3	343,573			0			3
Tuition/Transportation Received	4	450,000						0 4
Earnings on Investments	5	45,000	3,000	0	2,500	0	0	2,800 5
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000						0 7
Other Revenues from Local Sources	8	120,000	275	0	350	0	0	350,000 8
Revenue from Intermediary Sources	9	6,000	0	0	0	0	0	0 9
State Foundation Aid	10	6,711,045						
Instructional Support State Aid	11	48,030						
Other State Sources	12	5,000	140	0	175	0	0	
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	160,000	0	0	200	0	0	
Total Revenues	16	11,712,822	3,415	0	478,776	0	0	352,800 16
General Long-Term Debt Proceeds	17	0			0			
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0	0	0	0 18
Proceeds of Fixed Asset Dispositions	19	0			0	0	0	0 19
Total Revenues & Other Sources	20	11,712,822	3,415	0	478,776	0	0	352,800 20
Beginning Fund Balance	21	893,025	400,536	0	25,017	0	0	99,685 21
Total Resources	22	12,605,847	403,951	0	503,793	0	0	452,485 22
<b>Requirements:</b>								
Instruction	23	7,343,895	120,000	0	0		0	350,000 23
Student Support Services	24	504,543	12,000	0	0		0	
Instructional Staff Support Services	25	463,758	12,000	0	100,000		0	0 25
General Administration	26	63,250	6,000	0	0		0	
School/Building Administration	27	1,028,071	1,000	0	0		0	0 27
Business & Central Administration	28	264,037	1,300	0	0	0	0	1,000 28
Plant Operation and Maintenance	29	1,088,229	75,000	0	0		0	5,000 29
Student Transportation	30	425,557	29,000		188,000		0	0 30
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Noninstructional Programs	32	5,000	7,800	0	0		0	
Facilities Acquisition and Construction	33		0		0	0	0	
Debt Service (Principal, interest, fiscal charges)	34				0			
AEA Support - Direct to AEA	35	477,649						
Total Expenditures	36	11,663,989	264,100	0	288,000	0	0	356,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	210,157	0	0	0 37
Total Expenditures & Other Uses	38	11,663,989	264,100	0	498,157	0	0	356,000 38
Ending Fund Balance	39	941,858	139,851	0	5,636	0	0	96,485 39
Total Requirements	40	12,605,847	403,951	0	503,793	0	0	452,485 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		380,392				3,999,558	3,831,770	1
Utility Replacement Excise Tax	2		14,418				189,753	189,383	2
Income Surtaxes	3						338,752	344,083	3
Tuition/Transportation Received	4						431,160	404,982	4
Earnings on Investments	5	60,000	1,000	500	0		110,674	140,179	5
Nutrition Program Sales	6			370,000	0		361,600	359,981	6
Student Activities and Sales	7						0	319,105	7
Other Revenues from Local Sources	8	914,695	350	5,000	4,000		1,428,386	1,221,684	8
Revenue from Intermediary Sources	9	0		0	0		6,060	5,982	9
State Foundation Aid	10						5,109,556	4,810,324	10
Instructional Support State Aid	11						0	43,112	11
Other State Sources	12		0	5,500			64,702	746,526	12
ARRA Education Fiscal Stabilization (in formula)	13						518,216	0	13
Title I Grants	14	0					38,322	36,839	14
IDEA and Other Federal Sources	15	0	0	90,000	0		347,551	278,893	15
Total Revenues	16	974,695	396,160	471,000	4,000		12,944,290	12,732,843	16
General Long-Term Debt Proceeds	17	0	0				0	69,696	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	210,557	0	0		864,563	892,624	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	87,060	19
Total Revenues & Other Sources	20	974,695	606,717	471,000	4,000		13,808,853	13,782,223	20
Beginning Fund Balance	21	2,785,428	85,810	6,335	700		5,135,792	5,384,623	21
Total Resources	22	3,760,123	692,527	477,335	4,700		18,944,645	19,166,846	22
<b>Requirements:</b>									
Instruction	23	70,000		0	0		7,378,453	6,882,200	23
Student Support Services	24	0		0	0		469,175	457,947	24
Instructional Staff Support Services	25	0		0	0		479,009	421,935	25
General Administration	26	0		0	0		60,800	52,034	26
School/Building Administration	27	0		0	0		932,575	702,534	27
Business & Central Administration	28	0		8,000	0		253,734	247,553	28
Plant Operation and Maintenance	29	0		25,000	0		1,123,799	1,206,966	29
Student Transportation	30	125,000			0		465,370	537,254	30
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Noninstructional Programs	32	0		435,000	3,200		464,200	492,344	32
Facilities Acquisition and Construction	33	2,000,000			0		460,550	459,957	33
Debt Service (Principal, interest, fiscal charges)	34	0	605,367				1,254,151	1,243,566	34
AEA Support - Direct to AEA	35						441,730	377,956	35
Total Expenditures	36	2,195,000	605,367	468,000	3,200		13,783,546	13,082,246	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0		864,563	948,808	37
Total Expenditures & Other Uses	38	2,195,000	605,367	468,000	3,200		14,648,109	14,031,054	38
Ending Fund Balance	39	1,565,123	87,160	9,335	1,500		4,296,536	5,135,792	39
Total Requirements	40	3,760,123	692,527	477,335	4,700		18,944,645	19,166,846	40