

## ADOPTED NORTH POLK SCHOOL BUDGET SUMMARY

District No. 4779

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,280,571	4,458,393	3,995,809
Utility Replacement Excise Tax	2	217,837	189,950	188,654
Income Surtaxes	3	370,937	354,519	338,752
Tuition\Transportation Received	4	450,000	450,000	406,867
Earnings on Investments	5	146,450	115,470	94,330
Nutrition Program Sales	6	400,000	370,000	371,869
Student Activities and Sales	7	228,000	203,000	198,087
Other Revenues from Local Sources	8	2,820,700	1,250,475	1,242,223
Revenue from Intermediary Sources	9	6,000	6,000	6,061
State Foundation Aid	10	6,929,338	6,172,436	4,437,596
Instructional Support State Aid	11	26,726	26,969	0
Other State Sources	12	64,306	261,815	708,745
ARRA Fiscal Stabilization (in formula)	13	0	0	606,395
Title I Grants	14	39,000	38,672	34,507
IDEA and Other Federal Sources	15	1,851,152	627,100	528,307
Total Revenues	16	18,831,017	14,524,799	13,158,202
General Long-Term Debt Proceeds	17	16,195,000	88,954	94,222
Transfers In	18	217,826	242,658	897,906
Proceeds of Fixed Asset Dispositions	19	0	0	3,807
Total Revenues & Other Sources	20	35,243,843	14,856,411	14,154,137
Beginning Fund Balance	21	3,352,218	4,910,762	5,138,898
<b>Total Resources</b>	22	<b>38,596,061</b>	<b>19,767,173</b>	<b>19,293,035</b>
<i>*Instruction</i>	23	8,462,651	8,101,395	7,218,731
Student Support Services	24	540,725	516,543	489,139
Instructional Staff Support Services	25	599,208	583,334	511,273
General Administration	26	297,400	281,700	241,785
School/Building Administration	27	855,624	817,771	533,694
Business & Central Administration	28	302,098	283,237	211,905
Plant Operation and Maintenance	29	1,413,058	1,208,229	1,118,492
Student Transportation	30	672,579	714,557	661,482
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	4,680,693	4,405,371	3,767,770
<i>*Noninstructional Programs</i>	32	490,200	489,800	494,390
Facilities Acquisition and Construction	33	21,000,000	2,065,000	259,186
Debt Service	34	1,425,052	637,568	1,256,282
AEA Support - Direct to AEA	35	487,568	473,163	441,730
<i>*Total Other Expenditures (lines 33-35)</i>	35A	22,912,620	3,175,731	1,957,198
Total Expenditures	36	36,546,164	16,172,297	13,438,089
Transfers Out	37	217,826	242,658	944,184
Total Expenditures & Other Uses	38	36,763,990	16,414,955	14,382,273
Ending Fund Balance	39	1,832,072	3,352,218	4,910,762
<b>Total Requirements</b>	40	<b>38,596,061</b>	<b>19,767,173</b>	<b>19,293,035</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	3,540,543	95,899	0	480,017	0	0	1
Utility Replacement Excise Tax	2	151,430	4,101	0	18,190	0	0	2
Income Surtaxes	3	370,937			0			3
Tuition/Transportation Received	4	450,000					0	4
Earnings on Investments	5	45,000	4,000	0	1,200	0	0	4,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000						225,000
Other Revenues from Local Sources	8	120,000		0	350	0	0	190,000
Revenue from Intermediary Sources	9	6,000		0	0	0	0	0
State Foundation Aid	10	6,929,338						10
Instructional Support State Aid	11	26,726						11
Other State Sources	12	57,331		0	175	0	0	12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	39,000						14
IDEA and Other Federal Sources	15	745,952		0	200	0	0	15
Total Revenues	16	12,485,257	104,000	0	500,132	0	0	419,500
General Long-Term Debt Proceeds	17	0			95,000			17
Transfers In/Special Items/Upward Adj	18	0		0	0			0
Proceeds of Fixed Asset Dispositions	19	0		0	0			0
Total Revenues & Other Sources	20	12,485,257	104,000	0	595,132	0	0	419,500
Beginning Fund Balance	21	1,126,743	181,078	0	808	0	0	116,328
Total Resources	22	13,612,000	285,078	0	595,940	0	0	535,828
<b>Requirements:</b>								
Instruction	23	7,845,651	117,000	0	0	0		425,000
Student Support Services	24	524,725	11,000	0	0	0	0	24
Instructional Staff Support Services	25	482,308	8,900	0	95,000	0	0	8,000
General Administration	26	286,000	6,400	0	0	0	0	0
School/Building Administration	27	848,974	1,650	0	0	0	0	0
Business & Central Administration	28	274,598	500	0	0	0	0	1,500
Plant Operation and Maintenance	29	1,131,758	91,300	0	80,000	0	0	5,000
Student Transportation	30	442,579	30,000		200,000	0	0	0
This row is intentionally left blank	31							31
Noninstructional Programs	32	5,000	12,000	0	0	0	0	32
Facilities Acquisition and Construction	33		0		0	0	0	33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	487,568						35
Total Expenditures	36	12,329,162	278,750	0	375,000	0	0	439,500
Transfers Out/Special Items/Down Adj	37	0	0	0	217,826	0	0	0
Total Expenditures & Other Uses	38	12,329,162	278,750	0	592,826	0	0	439,500
Ending Fund Balance	39	1,282,838	6,328	0	3,114	0	0	96,328
Total Requirements	40	13,612,000	285,078	0	595,940	0	0	535,828

**NORTH POLK**

**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		1,164,112				4,458,393	3,995,809	1
Utility Replacement Excise Tax	2		44,116				189,950	188,654	2
Income Surtaxes	3						354,519	338,752	3
Tuition\Transportation Received	4						450,000	406,867	4
Earnings on Investments	5	85,000	5,000	1,700	50		115,470	94,330	5
Nutrition Program Sales	6			400,000	0		370,000	371,869	6
Student Activities and Sales	7						203,000	198,087	7
Other Revenues from Local Sources	8	2,500,000	350	6,000	4,000		1,250,475	1,242,223	8
Revenue from Intermediary Sources	9	0		0	0		6,000	6,061	9
State Foundation Aid	10						6,172,436	4,437,596	10
Instructional Support State Aid	11						26,969	0	11
Other State Sources	12	0	0	6,800	0		261,815	708,745	12
ARRA Fiscal Stabilization (in formula)	13						0	606,395	13
Title I Grants	14	0					38,672	34,507	14
IDEA and Other Federal Sources	15	1,000,000	0	105,000	0		627,100	528,307	15
<b>Total Revenues</b>	16	<b>3,585,000</b>	<b>1,213,578</b>	<b>519,500</b>	<b>4,050</b>		<b>14,524,799</b>	<b>13,158,202</b>	16
General Long-Term Debt Proceeds	17	16,100,000	0				88,954	94,222	17
Transfers In/Special Items/Upward Adj	18	0	217,826	0	0		242,658	897,906	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	3,807	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>19,685,000</b>	<b>1,431,404</b>	<b>519,500</b>	<b>4,050</b>		<b>14,856,411</b>	<b>14,154,137</b>	20
Beginning Fund Balance	21	1,800,039	89,473	36,353	1,396		4,910,762	5,138,898	21
<b>Total Resources</b>	22	<b>21,485,039</b>	<b>1,520,877</b>	<b>555,853</b>	<b>5,446</b>		<b>19,767,173</b>	<b>19,293,035</b>	22

**Requirements:**

Instruction	23	75,000		0	0		8,101,395	7,218,731	23
Student Support Services	24	5,000		0	0		516,543	489,139	24
Instructional Staff Support Services	25	5,000		0	0		583,334	511,273	25
General Administration	26	5,000		0	0		281,700	241,785	26
School/Building Administration	27	5,000		0	0		817,771	533,694	27
Business & Central Administration	28	7,500	1,000	17,000	0		283,237	211,905	28
Plant Operation and Maintenance	29	80,000		25,000	0		1,208,229	1,118,492	29
Student Transportation	30	0		0	0		714,557	661,482	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		470,000	3,200		489,800	494,390	32
Facilities Acquisition and Construction	33	21,000,000			0		2,065,000	259,186	33
Debt Service (Principal, interest, fiscal charges)	34	0	1,425,052				637,568	1,256,282	34
AEA Support - Direct to AEA	35						473,163	441,730	35
<b>Total Expenditures</b>	36	<b>21,182,500</b>	<b>1,426,052</b>	<b>512,000</b>	<b>3,200</b>		<b>16,172,297</b>	<b>13,438,089</b>	36
Transfers Out/Special Items/Down Adj	37	0	0	0	0		242,658	944,184	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>21,182,500</b>	<b>1,426,052</b>	<b>512,000</b>	<b>3,200</b>		<b>16,414,955</b>	<b>14,382,273</b>	38
Ending Fund Balance	39	302,539	94,825	43,853	2,246		3,352,218	4,910,762	39
<b>Total Requirements</b>	40	<b>21,485,039</b>	<b>1,520,877</b>	<b>555,853</b>	<b>5,446</b>		<b>19,767,173</b>	<b>19,293,035</b>	40