

## ADOPTED NORTH POLK SCHOOL BUDGET SUMMARY

District No. 4779

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,325,524	5,280,571	4,491,768
Utility Replacement Excise Tax	2	235,424	217,837	187,813
Income Surtaxes	3	381,389	370,937	354,519
Tuition/Transportation Received	4	472,500	450,000	384,718
Earnings on Investments	5	207,725	334,450	118,617
Nutrition Program Sales	6	555,000	460,000	399,518
Student Activities and Sales	7	345,750	336,500	310,623
Other Revenues from Local Sources	8	1,383,775	1,368,600	1,358,623
Revenue from Intermediary Sources	9	6,825	6,500	6,191
State Foundation Aid	10	7,305,650	6,929,338	6,172,436
Instructional Support State Aid	11	0	0	26,969
Other State Sources	12	240,290	227,675	261,425
ARRA Fiscal Stabilization (in formula)	13	0	3,461	116,439
Title I Grants	14	42,998	40,950	38,672
IDEA and Other Federal Sources	15	340,500	310,110	490,066
Total Revenues	16	16,843,350	16,336,929	14,718,397
General Long-Term Debt Proceeds	17	0	20,000,000	88,954
Transfers In	18	434,153	320,315	303,061
Proceeds of Fixed Asset Dispositions	19	60,500	55,854	23,058
Total Revenues & Other Sources	20	17,338,003	36,713,098	15,133,470
Beginning Fund Balance	21	24,038,597	6,510,771	4,910,762
<b>Total Resources</b>	22	<b>41,376,600</b>	<b>43,223,869</b>	<b>20,044,232</b>
<b>*Instruction</b>	23	<b>8,648,165</b>	<b>7,944,454</b>	<b>7,515,112</b>
Student Support Services	24	551,729	438,960	420,799
Instructional Staff Support Services	25	636,157	543,105	501,030
General Administration	26	436,369	382,645	361,239
School/Building Administration	27	868,629	613,386	584,056
Business & Central Administration	28	366,718	311,198	263,244
Plant Operation and Maintenance	29	1,530,373	1,398,058	1,129,874
Student Transportation	30	791,760	812,709	631,611
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,181,735</b>	<b>4,500,061</b>	<b>3,891,853</b>
<b>*Noninstructional Programs</b>	32	<b>677,584</b>	<b>613,700</b>	<b>485,677</b>
Facilities Acquisition and Construction	33	14,586,940	3,855,000	286,397
Debt Service	34	1,553,551	1,528,473	637,467
AEA Support - Direct to AEA	35	489,496	451,769	473,163
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>16,629,987</b>	<b>5,835,242</b>	<b>1,397,027</b>
Total Expenditures	36	31,137,471	18,893,457	13,289,669
Transfers Out	37	7,602,703	291,815	243,792
Total Expenditures & Other Uses	38	38,740,174	19,185,272	13,533,461
Ending Fund Balance	39	2,636,426	24,038,597	6,510,771
<b>Total Requirements</b>	40	<b>41,376,600</b>	<b>43,223,869</b>	<b>20,044,232</b>

NORTH POLK

		Special Revenue							
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank	
<b>Resources:</b>									
Taxes Levied on Property	1	3,496,222		239,083	0	0	0		
Utility Replacement Excise Tax	2	159,647		10,917	0	0	0		
Income Surtaxes	3	381,389							
Tuition/Transportation Received	4	472,500	0						
Earnings on Investments	5	47,250	5,000	2,000	0	0	0		
Nutrition Program Sales	6								
Student Activities and Sales	7	15,750	330,000						
Other Revenues from Local Sources	8	131,250	105,000	175	0	0	0		
Revenue from Intermediary Sources	9	6,825	0	0	0	0	0		
State Foundation Aid	10	7,305,650							
Instructional Support State Aid	11	0							
Other State Sources	12	231,000		90	0	0	0		
ARRA Fiscal Stabilization (in formula)	13	0							
Title I Grants	14	42,998							
IDEA and Other Federal Sources	15	199,500		0	0	0	0		
Total Revenues	16	12,489,981	440,000	252,265	0	0	0		
General Long-Term Debt Proceeds	17	0							
Transfers In/Special Items/Upward Adj	18	32,550	0	0	0	0	0		
Proceeds of Fixed Asset Dispositions	19	10,500	0		0	0	0		
Total Revenues & Other Sources	20	12,533,031	440,000	252,265	0	0	0		
Beginning Fund Balance	21	2,442,672	102,821	36,074	0	0	0		
Total Resources	22	14,975,703	542,821	288,339	0	0	0		
<b>Requirements:</b>									
Instruction	23	8,081,021	500,000	67,144	0	0	0		
Student Support Services	24	540,467		11,262	0	0	0		
Instructional Staff Support Services	25	496,777	8,000	6,380	0	0	0		
General Administration	26	429,000	0	7,369	0	0	0		
School/Building Administration	27	848,974	0	19,655	0	0	0		
Business & Central Administration	28	323,328	3,000	1,390	0	0	0		
Plant Operation and Maintenance	29	1,215,711	15,000	92,662	0	0	0		
Student Transportation	30	531,095	0	35,665	0		0		
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Noninstructional Programs	32	5,000		13,584	0	0	0		
Facilities Acquisition and Construction	33			0	0		0		
Debt Service (Principal, interest, fiscal charges)	34								
AEA Support - Direct to AEA	35	489,496							
Total Expenditures	36	12,960,869	526,000	255,111	0	0	0		
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		
Total Expenditures & Other Uses	38	12,960,869	526,000	255,111	0	0	0		
Ending Fund Balance	39	2,014,834	16,821	33,228	0	0	0		
Total Requirements	40	14,975,703	542,821	288,339	0	0	0		

NORTH POLK

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		481,973		1,108,246			5,280,571	4,491,768
Utility Replacement Excise Tax	2		19,658		45,202			217,837	187,813
Income Surtaxes	3		0					370,937	354,519
Tuition/Transportation Received	4							450,000	384,718
Earnings on Investments	5	51,000	1,200	100,000	0	1,200	75	334,450	118,617
Nutrition Program Sales	6					555,000	0	460,000	399,518
Student Activities and Sales	7							336,500	310,623
Other Revenues from Local Sources	8	1,130,000	350	0	0	12,000	5,000	1,368,600	1,358,623
Revenue from Intermediary Sources	9	0	0	0		0	0	6,500	6,191
State Foundation Aid	10							6,929,338	6,172,436
Instructional Support State Aid	11							0	26,969
Other State Sources	12	0	200	0	0	9,000	0	227,675	261,425
ARRA Fiscal Stabilization (in formula)	13							3,461	116,439
Title I Grants	14			0				40,950	38,672
IDEA and Other Federal Sources	15	0	0	0	0	141,000	0	310,110	490,066
Total Revenues	16	1,181,000	503,381	100,000	1,153,448	718,200	5,075	16,336,929	14,718,397
General Long-Term Debt Proceeds	17	0	0	0	0			20,000,000	88,954
Transfers In/Special Items/Upward Adj	18	0	0	0	401,603	0	0	320,315	303,061
Proceeds of Fixed Asset Dispositions	19	0	50,000	0		0	0	55,854	23,058
Total Revenues & Other Sources	20	1,181,000	553,381	100,000	1,555,051	718,200	5,075	36,713,098	15,133,470
Beginning Fund Balance	21	13,977,561	37,294	7,308,838	104,515	28,294	528	6,510,771	4,910,762
Total Resources	22	15,158,561	590,675	7,408,838	1,659,566	746,494	5,603	43,223,869	20,044,232

Requirements:

Instruction	23	0	0	0		0	0	7,944,454	7,515,112
Student Support Services	24	0	0	0		0	0	438,960	420,799
Instructional Staff Support Services	25	0	125,000	0		0	0	543,105	501,030
General Administration	26	0	0	0		0	0	382,645	361,239
School/Building Administration	27	0	0	0		0	0	613,386	584,056
Business & Central Administration	28	0	0	0	1,500	37,500	0	311,198	263,244
Plant Operation and Maintenance	29	117,000	55,000	0		35,000	0	1,398,058	1,129,874
Student Transportation	30	150,000	75,000	0		0	0	812,709	631,611
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Noninstructional Programs	32	0	0	0		655,000	4,000	613,700	485,677
Facilities Acquisition and Construction	33	14,461,940	125,000	0			0	3,855,000	286,397
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,553,551			1,528,473	637,467
AEA Support - Direct to AEA	35							451,769	473,163
Total Expenditures	36	14,728,940	380,000	0	1,555,051	727,500	4,000	18,893,457	13,289,669
Transfers Out/Special Items/Down Adj	37	215,965	185,638	7,200,000	0	0	1,100	291,815	243,792
Total Expenditures & Other Uses	38	14,944,905	565,638	7,200,000	1,555,051	727,500	5,100	19,185,272	13,533,461
Ending Fund Balance	39	213,656	25,037	208,838	104,515	18,994	503	24,038,597	6,510,771
Total Requirements	40	15,158,561	590,675	7,408,838	1,659,566	746,494	5,603	43,223,869	20,044,232