

## ADOPTED NORTH POLK SCHOOL BUDGET SUMMARY

District No. 4779

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,857,042	5,325,524	5,245,240
Utility Replacement Excise Tax	2	245,593	235,424	215,639
Income Surtaxes	3	404,080	384,838	363,152
Tuition/Transportation Received	4	446,829	425,551	405,287
Earnings on Investments	5	157,616	333,568	343,899
Nutrition Program Sales	6	495,000	555,000	433,490
Student Activities and Sales	7	377,102	344,072	342,789
Other Revenues from Local Sources	8	1,635,626	1,409,543	1,242,089
Revenue from Intermediary Sources	9	7,106	6,788	6,446
State Foundation Aid	10	7,940,929	7,265,650	5,926,936
Instructional Support State Aid	11	59,439	0	0
Other State Sources	12	304,256	291,722	983,846
ARRA Fiscal Stabilization (in formula)	13	0	0	223,749
Title I Grants	14	45,148	42,998	40,950
IDEA and Other Federal Sources	15	300,999	470,523	441,790
Total Revenues	16	18,276,765	17,091,201	16,215,302
General Long-Term Debt Proceeds	17	1,569,206	6,100,000	20,171,019
Transfers In	18	945	402,503	285,715
Proceeds of Fixed Asset Dispositions	19	82,397	170,854	75,239
Total Revenues & Other Sources	20	19,929,313	23,764,558	36,747,275
Beginning Fund Balance	21	14,901,606	21,618,347	6,443,819
<b>Total Resources</b>	22	<b>34,830,918</b>	<b>45,382,905</b>	<b>43,191,094</b>
<b>*Instruction</b>	23	9,043,622	8,475,598	7,710,693
Student Support Services	24	529,512	485,411	454,272
Instructional Staff Support Services	25	868,756	649,188	588,895
General Administration	26	229,416	216,480	206,122
School/Building Administration	27	851,266	773,642	706,854
Business & Central Administration	28	365,050	351,683	321,478
Plant Operation and Maintenance	29	2,550,664	1,391,390	1,218,052
Student Transportation	30	800,418	760,738	743,973
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<b>*Total Support Services (lines 24-31)</b>	31A	6,195,083	4,628,533	4,239,646
<b>*Noninstructional Programs</b>	32	621,559	672,157	574,139
Facilities Acquisition and Construction	33	12,648,199	14,278,305	6,465,591
Debt Service	34	1,454,597	1,553,551	1,904,110
AEA Support - Direct to AEA	35	543,033	471,552	451,679
<b>*Total Other Expenditures (lines 33-35)</b>	35A	14,645,829	16,303,408	8,821,380
Total Expenditures	36	30,506,093	30,079,696	21,345,858
Transfers Out	37	369,206	401,603	226,889
Total Expenditures & Other Uses	38	30,875,299	30,481,299	21,572,747
Ending Fund Balance	39	3,955,619	14,901,606	21,618,347
<b>Total Requirements</b>	40	<b>34,830,918</b>	<b>45,382,905</b>	<b>43,191,094</b>

NORTH POLK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,019,986		287,565	0	0	0		1
Utility Replacement Excise Tax	2	173,167		12,435	0	0	0		2
Income Surtaxes	3	404,080							3
Tuition/Transportation Received	4	446,829	0						4
Earnings on Investments	5	53,858	3,483	2,000	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	14,776	362,326						7
Other Revenues from Local Sources	8	296,576	150,000	200	0	0	0		8
Revenue from Intermediary Sources	9	7,106	0	0	0	0	0		9
State Foundation Aid	10	7,940,929							10
Instructional Support State Aid	11	59,439							11
Other State Sources	12	296,029		120	0	0	0		12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	45,148							14
IDEA and Other Federal Sources	15	165,999		0	0	0	0		15
Total Revenues	16	13,923,922	515,809	302,320	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	945	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	32,397	0		0	0	0		19
Total Revenues & Other Sources	20	13,957,264	515,809	302,320	0	0	0		20
Beginning Fund Balance	21	2,822,003	70,993	54,191	0	0	0		21
Total Resources	22	16,779,267	586,802	356,511	0	0	0		22
<b>Requirements:</b>									
Instruction	23	8,623,690	359,598	60,334	0	0	0		23
Student Support Services	24	512,080	9,419	8,013	0	0	0		24
Instructional Staff Support Services	25	685,293	2,951	5,512	0	0	0		25
General Administration	26	221,612	0	7,804	0	0	0		26
School/Building Administration	27	830,006	2,328	18,932	0	0	0		27
Business & Central Administration	28	327,783	804	463	0	0	0		28
Plant Operation and Maintenance	29	1,813,185	150,000	154,048	0	0	0		29
Student Transportation	30	609,661	0	40,757	0	0	0		30
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Noninstructional Programs	32	0		15,559	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	543,033							35
Total Expenditures	36	14,166,344	525,100	311,422	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	14,166,344	525,100	311,422	0	0	0		38
Ending Fund Balance	39	2,612,923	61,702	45,089	0	0	0		39
Total Requirements	40	16,779,267	586,802	356,511	0	0	0		40

NORTH POLK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		504,556		1,044,935			5,325,524	5,245,240	1
Utility Replacement Excise Tax	2		19,535		40,456			235,424	215,639	2
Income Surtaxes	3		0					384,838	363,152	3
Tuition/Transportation Received	4							425,551	405,287	4
Earnings on Investments	5	90,000	1,800	0	5,400	1,000	75	333,568	343,899	5
Nutrition Program Sales	6					490,000	5,000	555,000	433,490	6
Student Activities and Sales	7							344,072	342,789	7
Other Revenues from Local Sources	8	1,162,000	20,000	0	850	6,000	0	1,409,543	1,242,089	8
Revenue from Intermediary Sources	9	0	0	0		0	0	6,788	6,446	9
State Foundation Aid	10							7,265,650	5,926,936	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	200	0	500	7,407	0	291,722	983,846	12
ARRA Fiscal Stabilization (in formula)	13							0	223,749	13
Title I Grants	14			0				42,998	40,950	14
IDEA and Other Federal Sources	15	0		0	0	135,000	0	470,523	441,790	15
Total Revenues	16	1,252,000	546,091	0	1,092,141	639,407	5,075	17,091,201	16,215,302	16
General Long-Term Debt Proceeds	17	1,200,000	0	0	369,206			6,100,000	20,171,019	17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0	402,503	285,715	18
Proceeds of Fixed Asset Dispositions	19	0	50,000	0		0	0	170,854	75,239	19
Total Revenues & Other Sources	20	2,452,000	596,091	0	1,461,347	639,407	5,075	23,764,558	36,747,275	20
Beginning Fund Balance	21	11,768,888	84,919	0	19,299	79,063	2,250	21,618,347	6,443,819	21
Total Resources	22	14,220,888	681,009	0	1,480,646	718,470	7,325	45,382,905	43,191,094	22

Requirements:

Instruction	23	0	0	0		0	0	8,475,598	7,710,693	23
Student Support Services	24	0	0	0		0	0	485,411	454,272	24
Instructional Staff Support Services	25	0	175,000	0		0	0	649,188	588,895	25
General Administration	26	0	0	0		0	0	216,480	206,122	26
School/Building Administration	27	0	0	0		0	0	773,642	706,854	27
Business & Central Administration	28	0	0	0	0	36,000	0	351,683	321,478	28
Plant Operation and Maintenance	29	167,000	216,431	0		50,000	0	1,391,390	1,218,052	29
Student Transportation	30	50,000	100,000	0		0	0	760,738	743,973	30
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Noninstructional Programs	32	0	0	0		600,000	6,000	672,157	574,139	32
Facilities Acquisition and Construction	33	12,648,199	0	0			0	14,278,305	6,465,591	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	1,454,597			1,553,551	1,904,110	34
AEA Support - Direct to AEA	35							471,552	451,679	35
Total Expenditures	36	12,865,199	491,431	0	1,454,597	686,000	6,000	30,079,696	21,345,858	36
Transfers Out/Special Items/Down Adj	37	215,965	153,241	0	0	0	0	401,603	226,889	37
Total Expenditures & Other Uses	38	13,081,164	644,672	0	1,454,597	686,000	6,000	30,481,299	21,572,747	38
Ending Fund Balance	39	1,139,724	36,337	0	26,049	32,470	1,325	14,901,606	21,618,347	39
Total Requirements	40	14,220,888	681,009	0	1,480,646	718,470	7,325	45,382,905	43,191,094	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
NORTH POLK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,140,000	8/1/07	135,000	17,741	500	153,241		153,241
(2) All Other Long Term Debt Below this line								
(3) 2011 General Obligation Bond	10,000,000	7/28/11	295,000	321,706	500	617,206		617,206
(4) 2012 Revenue Bond	10,000,000	1/19/12	0	214,465	1,500	215,965	215,965	0
(5) 2013 General Obligation Bond	6,100,000	12/21/12	380,000	87,685	500	468,185		468,185
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			675,000	623,856	2,500	1,301,356	215,965	1,085,391