

## ADOPTED SOUTHEAST POLK SCHOOL BUDGET SUMMARY

District No. 6101

Department of Management - Form S-AB

|  |     | Budget 2012       | Re-est. 2011      | Actual 2010        |
|--|-----|-------------------|-------------------|--------------------|
| Taxes Levied on Property                       | 1   | 24,657,906        | 22,342,692        | 21,094,731         |
| Utility Replacement Excise Tax                 | 2   | 2,177,584         | 2,074,561         | 2,303,402          |
| Income Surtaxes                                | 3   | 1,396,516         | 1,396,516         | 1,396,161          |
| Tuition\Transportation Received                | 4   | 2,618,750         | 2,618,750         | 2,310,231          |
| Earnings on Investments                        | 5   | 18,444            | 18,444            | 48,525             |
| Nutrition Program Sales                        | 6   | 2,050,678         | 2,050,678         | 2,035,204          |
| Student Activities and Sales                   | 7   | 1,108,017         | 1,108,017         | 905,029            |
| Other Revenues from Local Sources              | 8   | 6,567,772         | 7,438,119         | 7,134,129          |
| Revenue from Intermediary Sources              | 9   | 9,016             | 9,016             | 46,913             |
| State Foundation Aid                           | 10  | 35,711,382        | 27,065,000        | 25,247,090         |
| Instructional Support State Aid                | 11  | 139,544           | 143,011           | 0                  |
| Other State Sources                            | 12  | 7,163,047         | 7,172,847         | 3,733,740          |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                 | 312,744           | 2,736,822          |
| Title I Grants                                 | 14  | 306,340           | 433,889           | 264,496            |
| IDEA and Other Federal Sources                 | 15  | 2,811,492         | 3,929,492         | 3,365,809          |
| Total Revenues                                 | 16  | 86,736,488        | 78,113,776        | 72,622,282         |
| General Long-Term Debt Proceeds                | 17  | 350,000           | 7,785,000         | 650,128            |
| Transfers In                                   | 18  | 3,839,556         | 8,809,766         | 9,365,324          |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                 | 0                 | 22,415             |
| Total Revenues & Other Sources                 | 20  | 90,926,044        | 94,708,542        | 82,660,149         |
| Beginning Fund Balance                         | 21  | 794,751           | 32,872            | 20,254,861         |
| <b>Total Resources</b>                         | 22  | <b>91,720,795</b> | <b>94,741,414</b> | <b>102,915,010</b> |
|  |     |                   |                   |                    |
| <b>*Instruction</b>                            | 23  | 39,183,970        | 40,873,467        | 39,478,440         |
| Student Support Services                       | 24  | 3,173,347         | 3,061,348         | 3,025,235          |
| Instructional Staff Support Services           | 25  | 2,155,332         | 2,218,783         | 1,841,849          |
| General Administration                         | 26  | 1,096,461         | 1,186,504         | 1,194,378          |
| School/Building Administration                 | 27  | 3,609,047         | 3,963,129         | 3,869,852          |
| Business & Central Administration              | 28  | 3,259,608         | 3,574,226         | 3,539,872          |
| Plant Operation and Maintenance                | 29  | 4,855,487         | 5,217,983         | 5,289,591          |
| Student Transportation                         | 30  | 2,563,966         | 2,731,480         | 2,887,338          |
| This row is intentionally left blank           | 31  | 0                 | 0                 | 0                  |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>20,713,248</b> | <b>21,953,453</b> | <b>21,648,115</b>  |
| <b>*Noninstructional Programs</b>              | 32  | 3,486,418         | 3,425,316         | 3,357,665          |
| Facilities Acquisition and Construction        | 33  | 1,760,000         | 8,967,195         | 20,707,381         |
| Debt Service                                   | 34  | 8,358,081         | 7,181,689         | 6,714,942          |
| AEA Support - Direct to AEA                    | 35  | 2,428,955         | 2,367,103         | 2,296,973          |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>12,547,036</b> | <b>18,515,987</b> | <b>29,719,296</b>  |
| Total Expenditures                             | 36  | 75,930,672        | 84,768,223        | 94,203,516         |
| Transfers Out                                  | 37  | 3,446,044         | 9,178,440         | 8,678,622          |
| Total Expenditures & Other Uses                | 38  | 79,376,716        | 93,946,663        | 102,882,138        |
| Ending Fund Balance                            | 39  | 12,344,079        | 794,751           | 32,872             |
| <b>Total Requirements</b>                      | 40  | <b>91,720,795</b> | <b>94,741,414</b> | <b>102,915,010</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |           |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|-----------|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |           |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |           |
| Taxes Levied on Property                           | 1  | 18,192,719      | 1,514,663       | 0                             | 1,416,030 | 0                                  | 0         | 1         |
| Utility Replacement Excise Tax                     | 2  | 1,687,937       | 140,537         | 0                             | 99,858    | 0                                  | 0         | 2         |
| Income Surtaxes                                    | 3  | 1,396,516       |                 |                               |           |                                    |           | 3         |
| Tuition/Transportation Received                    | 4  | 2,618,750       |                 |                               |           |                                    |           | 4         |
| Earnings on Investments                            | 5  | 10,000          |                 |                               |           |                                    |           | 457       |
| Nutrition Program Sales                            | 6  |                 |                 |                               |           |                                    |           | 6         |
| Student Activities and Sales                       | 7  |                 |                 |                               |           |                                    |           | 1,108,017 |
| Other Revenues from Local Sources                  | 8  | 1,033,431       | 191,600         |                               | 1,520     |                                    |           | 8         |
| Revenue from Intermediary Sources                  | 9  | 9,016           |                 |                               |           |                                    |           | 9         |
| State Foundation Aid                               | 10 | 35,711,382      |                 |                               |           |                                    |           | 10        |
| Instructional Support State Aid                    | 11 | 139,544         |                 |                               |           |                                    |           | 11        |
| Other State Sources                                | 12 | 7,134,765       | 440             |                               | 510       |                                    |           | 12        |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           | 13        |
| Title I Grants                                     | 14 | 306,340         |                 |                               |           |                                    |           | 14        |
| IDEA and Other Federal Sources                     | 15 | 1,744,081       |                 |                               | 343       |                                    |           | 15        |
| Total Revenues                                     | 16 | 69,984,481      | 1,847,240       | 0                             | 1,518,261 | 0                                  | 0         | 1,108,474 |
| General Long-Term Debt Proceeds                    | 17 |                 |                 |                               | 350,000   |                                    |           | 17        |
| Transfers In/Special Items/Upward Adj              | 18 |                 |                 |                               |           |                                    |           | 18        |
| Proceeds of Fixed Asset Dispositions               | 19 |                 |                 |                               |           |                                    |           | 19        |
| Total Revenues & Other Sources                     | 20 | 69,984,481      | 1,847,240       | 0                             | 1,868,261 | 0                                  | 0         | 1,108,474 |
| Beginning Fund Balance                             | 21 | (7,323,370)     | 403,812         | 0                             | 1,359,350 | 0                                  | 0         | 306,874   |
| Total Resources                                    | 22 | 62,661,111      | 2,251,052       | 0                             | 3,227,611 | 0                                  | 0         | 1,415,348 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |           |
| Instruction  | 23 | 37,750,899      | 4,020           |                               |           |                                    |           | 1,085,849 |
| Student Support Services                           | 24 | 2,700,012       |                 |                               |           |                                    |           | 24        |
| Instructional Staff Support Services               | 25 | 2,148,502       |                 |                               |           |                                    |           | 6,680     |
| General Administration                             | 26 | 1,095,755       |                 |                               |           |                                    |           | 26        |
| School/Building Administration                     | 27 | 3,607,237       | 1,810           |                               |           |                                    |           | 27        |
| Business & Central Administration                  | 28 | 1,655,316       | 1,309,539       |                               | 294,000   |                                    |           | 334       |
| Plant Operation and Maintenance                    | 29 | 4,595,608       | 253,560         |                               |           |                                    |           | 3,869     |
| Student Transportation                             | 30 | 2,153,535       | 50,350          |                               | 350,000   |                                    |           | 10,081    |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           | 31        |
| Noninstructional Programs                          | 32 |                 | 2,740           |                               |           |                                    | 158,779   | 32        |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               | 400,000   |                                    |           | 33        |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               | 315,214   |                                    |           | 34        |
| AEA Support - Direct to AEA                        | 35 | 2,428,955       |                 |                               |           |                                    |           | 35        |
| Total Expenditures                                 | 36 | 58,135,819      | 1,622,019       | 0                             | 1,359,214 | 0                                  | 158,779   | 1,106,813 |
| Transfers Out/Special Items/Down Adj               | 37 |                 | 206             |                               |           |                                    |           | 1,661     |
| Total Expenditures & Other Uses                    | 38 | 58,135,819      | 1,622,225       | 0                             | 1,359,214 | 0                                  | 158,779   | 1,108,474 |
| Ending Fund Balance                                | 39 | 4,525,292       | 628,827         | 0                             | 1,868,397 | 0                                  | (158,779) | 306,874   |
| Total Requirements                                 | 40 | 62,661,111      | 2,251,052       | 0                             | 3,227,611 | 0                                  | 0         | 1,415,348 |

SOUTHEAST POLK

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 3,534,494            |                |                  |                         | 22,342,692           | 21,094,731     | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 249,252              |                |                  |                         | 2,074,561            | 2,303,402      | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 1,396,516            | 1,396,161      | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 2,618,750            | 2,310,231      | 4  |
| Earnings on Investments                | 5  | 3,448                       | 3,000                | 1,005          | 534              |                         | 18,444               | 48,525         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 2,050,678      |                  |                         | 2,050,678            | 2,035,204      | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 1,108,017            | 905,029        | 7  |
| Other Revenues from Local Sources      | 8  | 4,940,614                   | 1,000                |                | 399,607          |                         | 7,438,119            | 7,134,129      | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 9,016                | 46,913         | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 27,065,000           | 25,247,090     | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 143,011              | 0              | 11 |
| Other State Sources                    | 12 |                             | 1,000                | 26,332         |                  |                         | 7,172,847            | 3,733,740      | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 312,744              | 2,736,822      | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 433,889              | 264,496        | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 1,067,068      |                  |                         | 3,929,492            | 3,365,809      | 15 |
| Total Revenues                         | 16 | 4,944,062                   | 3,788,746            | 3,145,083      | 400,141          |                         | 78,113,776           | 72,622,282     | 16 |
| General Long-Term Debt Proceeds        | 17 |                             |                      |                |                  |                         | 7,785,000            | 650,128        | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             | 3,659,121            | 180,435        |                  |                         | 8,809,766            | 9,365,324      | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 0                    | 22,415         | 19 |
| Total Revenues & Other Sources         | 20 | 4,944,062                   | 7,447,867            | 3,325,518      | 400,141          |                         | 94,708,542           | 82,660,149     | 20 |
| Beginning Fund Balance                 | 21 | 1,091,738                   | 2,546,215            | 1,896,387      | 513,745          |                         | 32,872               | 20,254,861     | 21 |
| Total Resources                        | 22 | 6,035,800                   | 9,994,082            | 5,221,905      | 913,886          |                         | 94,741,414           | 102,915,010    | 22 |

**Requirements:**

|  |    |           |           |           |         |  |            |             |    |
|--|----|-----------|-----------|-----------|---------|--|------------|-------------|----|
| Instruction  | 23 |           |           |           | 343,202 |  | 40,873,467 | 39,478,440  | 23 |
| Student Support Services                           | 24 | 473,335   |           |           |         |  | 3,061,348  | 3,025,235   | 24 |
| Instructional Staff Support Services               | 25 |           |           |           | 150     |  | 2,218,783  | 1,841,849   | 25 |
| General Administration                             | 26 |           |           | 706       |         |  | 1,186,504  | 1,194,378   | 26 |
| School/Building Administration                     | 27 |           |           |           |         |  | 3,963,129  | 3,869,852   | 27 |
| Business & Central Administration                  | 28 |           |           | 211       | 208     |  | 3,574,226  | 3,539,872   | 28 |
| Plant Operation and Maintenance                    | 29 |           |           | 450       | 2,000   |  | 5,217,983  | 5,289,591   | 29 |
| Student Transportation                             | 30 |           |           |           |         |  | 2,731,480  | 2,887,338   | 30 |
| This row is intentionally left blank               | 31 |           |           |           |         |  | 0          | 0           | 31 |
| Noninstructional Programs                          | 32 |           |           | 3,304,381 | 20,518  |  | 3,425,316  | 3,357,665   | 32 |
| Facilities Acquisition and Construction            | 33 | 1,360,000 |           |           |         |  | 8,967,195  | 20,707,381  | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           | 8,042,867 |           |         |  | 7,181,689  | 6,714,942   | 34 |
| AEA Support - Direct to AEA                        | 35 |           |           |           |         |  | 2,367,103  | 2,296,973   | 35 |
| Total Expenditures                                 | 36 | 1,833,335 | 8,042,867 | 3,305,748 | 366,078 |  | 84,768,223 | 94,203,516  | 36 |
| Transfers Out/Special Items/Down Adj               | 37 | 3,424,407 |           | 19,770    |         |  | 9,178,440  | 8,678,622   | 37 |
| Total Expenditures & Other Uses                    | 38 | 5,257,742 | 8,042,867 | 3,325,518 | 366,078 |  | 93,946,663 | 102,882,138 | 38 |
| Ending Fund Balance                                | 39 | 778,058   | 1,951,215 | 1,896,387 | 547,808 |  | 794,751    | 32,872      | 39 |
| Total Requirements                                 | 40 | 6,035,800 | 9,994,082 | 5,221,905 | 913,886 |  | 94,741,414 | 102,915,010 | 40 |