

ADOPTED SOUTHEAST POLK SCHOOL BUDGET SUMMARY

District No. 6101

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	25,696,800	24,510,848	22,323,594
Utility Replacement Excise Tax	2	2,043,659	2,162,807	1,995,009
Income Surtaxes	3	1,502,778	1,440,542	1,439,824
Tuition/Transportation Received	4	3,095,340	2,832,416	2,889,667
Earnings on Investments	5	22,541	9,707	15,503
Nutrition Program Sales	6	0	0	2,084,632
Student Activities and Sales	7	1,200,000	1,169,445	967,956
Other Revenues from Local Sources	8	8,741,427	10,188,839	7,535,808
Revenue from Intermediary Sources	9	10,660	10,660	19,660
State Foundation Aid	10	37,219,089	29,163,535	33,022,650
Instructional Support State Aid	11	0	0	143,011
Other State Sources	12	442,537	6,684,392	1,007,114
ARRA Fiscal Stabilization (in formula)	13	0	0	591,697
Title I Grants	14	366,930	366,930	278,846
IDEA and Other Federal Sources	15	2,827,695	4,049,328	2,798,111
Total Revenues	16	83,169,456	82,589,449	77,113,082
General Long-Term Debt Proceeds	17	1,220,000	685,034	9,618,735
Transfers In	18	4,001,691	4,993,999	9,976,714
Proceeds of Fixed Asset Dispositions	19	43,370	22,970	41,294
Total Revenues & Other Sources	20	88,434,517	88,291,452	96,749,825
Beginning Fund Balance	21	3,551,106	466,504	32,873
Total Resources	22	91,985,623	88,757,956	96,782,698
*Instruction	23	39,448,751	41,110,164	39,716,342
Student Support Services	24	2,876,286	2,832,382	2,857,446
Instructional Staff Support Services	25	4,590,933	1,841,700	2,040,142
General Administration	26	1,196,265	1,338,007	1,173,541
School/Building Administration	27	4,000,489	4,183,697	3,977,896
Business & Central Administration	28	3,456,967	3,984,017	3,582,511
Plant Operation and Maintenance	29	5,344,502	5,648,623	5,302,214
Student Transportation	30	2,682,663	3,063,698	2,768,595
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	24,148,105	22,892,124	21,702,345
*Noninstructional Programs	32	3,507,854	3,507,777	3,619,305
Facilities Acquisition and Construction	33	1,190,600	2,799,984	10,453,314
Debt Service	34	8,361,966	8,168,664	7,425,958
AEA Support - Direct to AEA	35	2,439,530	2,249,929	2,367,103
*Total Other Expenditures (lines 33-35)	35A	11,992,096	13,218,577	20,246,375
Total Expenditures	36	79,096,806	80,728,642	85,284,367
Transfers Out	37	4,075,929	4,478,208	11,031,827
Total Expenditures & Other Uses	38	83,172,735	85,206,850	96,316,194
Ending Fund Balance	39	8,812,888	3,551,106	466,504
Total Requirements	40	91,985,623	88,757,956	96,782,698

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	18,582,515		1,542,010	0	0	0	
Utility Replacement Excise Tax	2	1,553,379		128,905	0	0	0	
Income Surtaxes	3	1,502,778						
Tuition/Transportation Received	4	3,095,340						
Earnings on Investments	5	4,588	500					
Nutrition Program Sales	6							
Student Activities and Sales	7		1,200,000					
Other Revenues from Local Sources	8	854,354						
Revenue from Intermediary Sources	9	10,660						
State Foundation Aid	10	37,219,089						
Instructional Support State Aid	11	0						
Other State Sources	12	265,373						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	366,930						
IDEA and Other Federal Sources	15	1,563,481						
Total Revenues	16	65,018,487	1,200,500	1,670,915	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	20,400						
Total Revenues & Other Sources	20	65,038,887	1,200,500	1,670,915	0	0	0	
Beginning Fund Balance	21	(3,473,810)	409,361	482,868	0	0	0	
Total Resources	22	61,565,077	1,609,861	2,153,783	0	0	0	
Requirements:								
Instruction	23	39,166,171						
Student Support Services	24	2,601,467						
Instructional Staff Support Services	25	1,804,562	1,110,000	1,670,915				
General Administration	26	1,196,265						
School/Building Administration	27	3,977,926						
Business & Central Administration	28	2,163,925						
Plant Operation and Maintenance	29	5,340,252						
Student Transportation	30	2,367,663	15,000					
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	2,439,530						
Total Expenditures	36	61,057,761	1,125,000	1,670,915	0	0	0	
Transfers Out/Special Items/Down Adj	37	74,610						
Total Expenditures & Other Uses	38	61,132,371	1,125,000	1,670,915	0	0	0	
Ending Fund Balance	39	432,706	484,861	482,868	0	0	0	
Total Requirements	40	61,565,077	1,609,861	2,153,783	0	0	0	

SOUTHEAST 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		1,454,936		4,117,339			24,510,848	22,323,594
Utility Replacement Excise Tax	2		94,358		267,017			2,162,807	1,995,009
Income Surtaxes	3							1,440,542	1,439,824
Tuition/Transportation Received	4							2,832,416	2,889,667
Earnings on Investments	5		15,493			460	1,500	9,707	15,503
Nutrition Program Sales	6							0	2,084,632
Student Activities and Sales	7							1,169,445	967,956
Other Revenues from Local Sources	8	5,306,767				2,190,107	390,199	10,188,839	7,535,808
Revenue from Intermediary Sources	9							10,660	19,660
State Foundation Aid	10							29,163,535	33,022,650
Instructional Support State Aid	11							0	143,011
Other State Sources	12	150,000				27,164		6,684,392	1,007,114
ARRA Fiscal Stabilization (in formula)	13							0	591,697
Title I Grants	14							366,930	278,846
IDEA and Other Federal Sources	15					1,264,214		4,049,328	2,798,111
Total Revenues	16	5,456,767	1,564,787	0	4,384,356	3,481,945	391,699	82,589,449	77,113,082
General Long-Term Debt Proceeds	17	1,220,000						685,034	9,618,735
Transfers In/Special Items/Upward Adj	18			0	4,001,319	372		4,993,999	9,976,714
Proceeds of Fixed Asset Dispositions	19					22,970		22,970	41,294
Total Revenues & Other Sources	20	6,676,767	1,564,787	0	8,385,675	3,505,287	391,699	88,291,452	96,749,825
Beginning Fund Balance	21	(714,825)	967,267	0	3,664,222	1,591,592	624,431	466,504	32,873
Total Resources	22	5,961,942	2,532,054	0	12,049,897	5,096,879	1,016,130	88,757,956	96,782,698

Requirements:

Instruction	23						282,580	41,110,164	39,716,342
Student Support Services	24	274,819						2,832,382	2,857,446
Instructional Staff Support Services	25						5,456	1,841,700	2,040,142
General Administration	26							1,338,007	1,173,541
School/Building Administration	27						22,563	4,183,697	3,977,896
Business & Central Administration	28		1,220,000				73,042	3,984,017	3,582,511
Plant Operation and Maintenance	29						4,250	5,648,623	5,302,214
Student Transportation	30		300,000					3,063,698	2,768,595
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					3,505,287	2,567	3,507,777	3,619,305
Facilities Acquisition and Construction	33	1,190,600		0				2,799,984	10,453,314
Debt Service (Principal, interest, fiscal charges)	34				8,361,966			8,168,664	7,425,958
AEA Support - Direct to AEA	35							2,249,929	2,367,103
Total Expenditures	36	1,465,419	1,520,000	0	8,361,966	3,505,287	390,458	80,728,642	85,284,367
Transfers Out/Special Items/Down Adj	37	3,626,473	374,846					4,478,208	11,031,827
Total Expenditures & Other Uses	38	5,091,892	1,894,846	0	8,361,966	3,505,287	390,458	85,206,850	96,316,194
Ending Fund Balance	39	870,050	637,208	0	3,687,931	1,591,592	625,672	3,551,106	466,504
Total Requirements	40	5,961,942	2,532,054	0	12,049,897	5,096,879	1,016,130	88,757,956	96,782,698