

ADOPTED SOUTHEAST POLK SCHOOL BUDGET SUMMARY

District No. 6101

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	21,146,024	20,394,278	19,276,888
Utility Replacement Excise Tax	2	2,242,178	2,310,606	2,137,304
Income Surtaxes	3	1,369,779	1,257,793	1,261,373
Tuition\Transportation Received	4	1,672,900	1,672,900	1,630,058
Earnings on Investments	5	218,999	294,999	736,356
Nutrition Program Sales	6	1,965,487	1,965,487	1,837,748
Student Activities and Sales	7	922,000	922,000	901,576
Other Revenues from Local Sources	8	7,089,006	6,218,762	6,870,351
Revenue from Intermediary Sources	9	23,541	345,311	588,103
State Foundation Aid	10	34,375,724	28,129,578	25,452,775
Instructional Support State Aid	11	303,275	268,798	249,224
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Other State Sources	13	1,727,595	4,138,888	3,289,407
Title I Grants	14	173,569	173,569	291,071
IDEA and Other Federal Sources	15	1,659,756	1,659,756	2,223,675
Total Revenues	16	74,889,833	69,952,725	66,939,658
General Long-Term Debt Proceeds	17	261,667	30,261,667	7,829,530
Operating & Residual Transfers In	18	3,791,279	8,499,819	2,696,400
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	78,942,779	108,714,211	77,465,588
Beginning Fund Balance	21	20,102,081	11,206,979	30,695,848
Total Resources	22	99,044,860	119,921,190	108,161,436
*Instruction	23	38,721,838	38,243,570	33,910,803
Student Support Services	24	2,808,596	2,751,894	2,486,812
Instructional Staff Support Services	25	2,132,283	2,089,235	1,904,090
General Administration	26	1,176,367	1,152,617	1,133,893
School/Building Administration	27	3,756,095	3,680,264	3,453,739
Business & Central Administration	28	2,571,788	2,822,419	2,939,240
Plant Operation and Maintenance	29	4,788,636	4,697,401	4,849,573
Student Transportation	30	2,477,279	2,435,246	2,454,601
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*Total Support Services (lines 24-31)	31A	19,711,044	19,629,076	19,221,948
*Noninstructional Programs	32	2,686,341	2,685,834	2,767,525
Facilities Acquisition and Construction	33	26,843,959	19,715,757	29,164,913
Debt Service	34	7,814,854	9,333,805	7,665,522
AEA Support - Direct to AEA	35	2,336,014	2,011,213	1,825,721
*Total Other Expenditures (lines 33-35)	35A	36,994,827	31,060,775	38,656,156
Total Expenditures	36	98,114,050	91,619,255	94,556,432
Operating & Residual Transfers Out	37	3,791,279	8,199,854	2,398,025
Total Expenditures & Other Uses	38	101,905,329	99,819,109	96,954,457
Ending Fund Balance	39	(2,860,469)	20,102,081	11,206,979
Total Requirements	40	99,044,860	119,921,190	108,161,436

SOUTHEAST POLK

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	16,094,070	953,223	0	1,265,396		0		1
Utility Replacement Excise Tax	2	1,802,743	106,777	0	102,700		0		2
Income Surtaxes	3	1,369,779							3
Tuition\Transportation Received	4	1,672,900							4
Earnings on Investments	5	125,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							922,000	7
Other Revenues from Local Sources	8	603,330	146,760		40,044			75,000	8
Revenue from Intermediary Sources	9	23,541							9
State Foundation Aid	10	34,375,724							10
Instructional Support State Aid	11	303,275							11
Special Education Deficit State Aid	12								12
Other State Sources	13	1,707,905							13
Title I Grants	14	173,569							14
IDEA and Other Federal Sources	15	985,686							15
Total Revenues	16	59,237,522	1,206,760	0	1,408,140	0	0	1,002,000	16
General Long-Term Debt Proceeds	17				261,667				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	385,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	59,622,522	1,206,760	0	1,669,807	0	0	1,002,000	20
Beginning Fund Balance	21	(7,794,178)	297,983	0	208,116	0	0	175,735	21
Total Resources	22	51,828,344	1,504,743	0	1,877,923	0	0	1,177,735	22

Requirements:

Instruction	23	37,441,742						968,350	23
Student Support Services	24	2,808,596							24
Instructional Staff Support Services	25	2,132,283							25
General Administration	26	1,176,367							26
School/Building Administration	27	3,756,095							27
Business & Central Administration	28	1,683,338	888,450						28
Plant Operation and Maintenance	29	4,519,086	269,550						29
Student Transportation	30	2,235,279	42,000		200,000				30
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Noninstructional Programs	32	25,120							32
Facilities Acquisition and Construction	33				554,253				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,336,014							35
Total Expenditures	36	58,113,920	1,200,000	0	754,253	0	0	968,350	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				186,860				37
Total Expenditures & Other Uses	38	58,113,920	1,200,000	0	941,113	0	0	968,350	38
Ending Fund Balance	39	(6,285,576)	304,743	0	936,810	0	0	209,385	39
Total Requirements	40	51,828,344	1,504,743	0	1,877,923	0	0	1,177,735	40

SOUTHEAST POLK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,833,335				20,394,278	19,276,888	1
Utility Replacement Excise Tax	2		229,958				2,310,606	2,137,304	2
Income Surtaxes	3						1,257,793	1,261,373	3
Tuition\Transportation Received	4						1,672,900	1,630,058	4
Earnings on Investments	5	38,000	36,000	1,974	13,025		294,999	736,356	5
Nutrition Program Sales	6			1,965,487			1,965,487	1,837,748	6
Student Activities and Sales	7						922,000	901,576	7
Other Revenues from Local Sources	8	5,901,672			322,200		6,218,762	6,870,351	8
Revenue from Intermediary Sources	9						345,311	588,103	9
State Foundation Aid	10						28,129,578	25,452,775	10
Instructional Support State Aid	11						268,798	249,224	11
Special Education Deficit State Aid	12						200,000	193,749	12
Other State Sources	13			19,690			4,138,888	3,289,407	13
Title I Grants	14						173,569	291,071	14
IDEA and Other Federal Sources	15			674,070			1,659,756	2,223,675	15
Total Revenues	16	5,939,672	3,099,293	2,661,221	335,225		69,952,725	66,939,658	16
General Long-Term Debt Proceeds	17						30,261,667	7,829,530	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,406,279				8,499,819	2,696,400	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,939,672	6,505,572	2,661,221	335,225		108,714,211	77,465,588	20
Beginning Fund Balance	21	23,346,964	2,539,768	901,314	426,379		11,206,979	30,695,848	21
Total Resources	22	29,286,636	9,045,340	3,562,535	761,604		119,921,190	108,161,436	22

Requirements:

Instruction	23				311,746		38,243,570	33,910,803	23
Student Support Services	24						2,751,894	2,486,812	24
Instructional Staff Support Services	25						2,089,235	1,904,090	25
General Administration	26						1,152,617	1,133,893	26
School/Building Administration	27						3,680,264	3,453,739	27
Business & Central Administration	28						2,822,419	2,939,240	28
Plant Operation and Maintenance	29						4,697,401	4,849,573	29
Student Transportation	30						2,435,246	2,454,601	30
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Noninstructional Programs	32			2,661,221			2,685,834	2,767,525	32
Facilities Acquisition and Construction	33	26,289,706					19,715,757	29,164,913	33
Debt Service (Principal, interest, fiscal charges)	34		7,814,854				9,333,805	7,665,522	34
AEA Support - Direct to AEA	35						2,011,213	1,825,721	35
Total Expenditures	36	26,289,706	7,814,854	2,661,221	311,746		91,619,255	94,556,432	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,604,419					8,199,854	2,398,025	37
Total Expenditures & Other Uses	38	29,894,125	7,814,854	2,661,221	311,746		99,819,109	96,954,457	38
Ending Fund Balance	39	(607,489)	1,230,486	901,314	449,858		20,102,081	11,206,979	39
Total Requirements	40	29,286,636	9,045,340	3,562,535	761,604		119,921,190	108,161,436	40