

ADOPTED SOUTHEAST POLK SCHOOL BUDGET SUMMARY

District No. 6101

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	19,308,560	19,581,003	14,710,962
Utility Replacement Excise Tax	2	2,121,863	0	0
Income Surtaxes	3	1,085,791	1,085,791	1,088,281
Tuition\Transportation Received	4	1,553,000	1,553,000	1,524,024
Earnings on Investments	5	1,720,870	1,720,272	604,944
Nutrition Program Sales	6	1,538,000	1,537,736	1,504,183
Student Activities and Sales	7	601,000	599,403	649,519
Other Revenues from Local Sources	8	5,728,826	5,725,941	5,961,916
Revenue from Intermediary Sources	9	56,634	56,634	50,000
State Foundation Aid	10	25,695,528	21,635,781	21,370,447
Instructional Support State Aid	11	278,613	242,209	246,180
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,680,378	3,679,721	1,628,713
Title I Grants	14	261,056	261,056	147,903
IDEA and Other Federal Sources	15	1,159,912	1,159,336	1,466,043
Total Revenues	16	64,790,031	58,837,883	50,953,115
General Long-Term Debt Proceeds	17	0	5,500,000	56,500,000
Operating & Residual Transfers In	18	2,922,292	7,940,160	4,072,685
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	0
Total Revenues & Other Sources	20	67,717,323	72,283,043	111,525,800
Beginning Fund Balance	21	20,313,111	54,480,694	5,960,490
Total Resources	22	88,030,434	126,763,737	117,486,290
*Instruction	23	31,313,374	30,273,125	26,208,020
Student Support Services	24	2,366,284	2,273,381	1,956,067
Instructional Staff Support Services	25	1,719,177	1,660,903	1,414,541
General Administration	26	771,142	740,866	755,756
School/Building Administration	27	2,968,431	2,851,791	2,407,779
Business & Central Administration	28	1,975,080	1,773,438	2,169,386
Plant Operation and Maintenance	29	4,566,475	4,395,226	4,250,608
Student Transportation	30	2,217,530	2,143,671	2,098,011
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*Total Support Services (lines 24-31)	31A	16,584,119	15,839,276	15,052,148
*Noninstructional Programs	32	2,339,820	2,228,989	2,321,442
Facilities Acquisition and Construction	33	25,169,086	36,012,399	8,584,625
Debt Service	34	7,356,743	12,510,803	5,373,621
AEA Support - Direct to AEA	35	1,872,715	1,645,674	1,471,264
*Total Other Expenditures (lines 33-35)	35A	34,398,544	50,168,876	15,429,510
Total Expenditures	36	84,635,857	98,510,266	59,011,120
Operating & Residual Transfers Out	37	2,922,292	7,940,360	3,994,476
Total Expenditures & Other Uses	38	87,558,149	106,450,626	63,005,596
Ending Fund Balance	39	472,285	20,313,111	54,480,694
Total Requirements	40	88,030,434	126,763,737	117,486,290

SOUTHEAST POLK

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	13,393,348	765,196	0	1,079,324		0	1
Utility Replacement Excise Tax	2	1,571,852	89,804	0	96,448		0	2
Income Surtaxes	3	1,085,791						3
Tuition/Transportation Received	4	1,553,000						4
Earnings on Investments	5	50,000			1,500			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						600,000
Other Revenues from Local Sources	8	215,880	99,552		6,700			157,000
Revenue from Intermediary Sources	9	56,634						9
State Foundation Aid	10	25,695,528						10
Instructional Support State Aid	11	278,613						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	3,655,378						13
Title I Grants	14	261,056						14
IDEA and Other Federal Sources	15	550,132			3,780			15
Total Revenues	16	48,368,212	954,552	0	1,187,752	0	0	762,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	48,373,212	954,552	0	1,187,752	0	0	762,000
Beginning Fund Balance	21	(2,932,273)	576,108	0	(11,987)	0	0	286,257
Total Resources	22	45,440,939	1,530,660	0	1,175,765	0	0	1,048,257

Requirements:

Instruction	23	30,318,274						690,000	23
Student Support Services	24	2,366,284							24
Instructional Staff Support Services	25	1,479,177			240,000				25
General Administration	26	771,142							26
School/Building Administration	27	2,968,331						100	27
Business & Central Administration	28	1,194,080	781,000						28
Plant Operation and Maintenance	29	4,361,475	205,000						29
Student Transportation	30	1,880,130	36,100		300,000			1,300	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,872,715							35
Total Expenditures	36	47,211,608	1,022,100	0	1,040,000	0	0	691,400	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				109,610				37
Total Expenditures & Other Uses	38	47,211,608	1,022,100	0	1,149,610	0	0	691,400	38
Ending Fund Balance	39	(1,770,669)	508,560	0	26,155	0	0	356,857	39
Total Requirements	40	45,440,939	1,530,660	0	1,175,765	0	0	1,048,257	40

SOUTHEAST POLK

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		4,070,692				19,581,003	14,710,962	1
Utility Replacement Excise Tax	2		363,759				0	0	2
Income Surtaxes	3						1,085,791	1,088,281	3
Tuition/Transportation Received	4						1,553,000	1,524,024	4
Earnings on Investments	5	1,650,000	3,000	8,820	2,550		1,720,272	604,944	5
Nutrition Program Sales	6			1,538,000			1,537,736	1,504,183	6
Student Activities and Sales	7						599,403	649,519	7
Other Revenues from Local Sources	8	4,723,694		162,000	364,000		5,725,941	5,961,916	8
Revenue from Intermediary Sources	9						56,634	50,000	9
State Foundation Aid	10						21,635,781	21,370,447	10
Instructional Support State Aid	11						242,209	246,180	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			25,000			3,679,721	1,628,713	13
Title I Grants	14						261,056	147,903	14
IDEA and Other Federal Sources	15			606,000			1,159,336	1,466,043	15
Total Revenues	16	6,373,694	4,437,451	2,339,820	366,550		58,837,883	50,953,115	16
General Long-Term Debt Proceeds	17						5,500,000	56,500,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,922,292				7,940,160	4,072,685	18
Proceeds of Fixed Asset Dispositions	19						5,000	0	19
Total Revenues & Other Sources	20	6,373,694	7,359,743	2,339,820	366,550		72,283,043	111,525,800	20
Beginning Fund Balance	21	21,108,074	21,144	870,420	395,368		54,480,694	5,960,490	21
Total Resources	22	27,481,768	7,380,887	3,210,240	761,918		126,763,737	117,486,290	22

Requirements:

Instruction	23				305,100		30,273,125	26,208,020	23
Student Support Services	24						2,273,381	1,956,067	24
Instructional Staff Support Services	25						1,660,903	1,414,541	25
General Administration	26						740,866	755,756	26
School/Building Administration	27						2,851,791	2,407,779	27
Business & Central Administration	28						1,773,438	2,169,386	28
Plant Operation and Maintenance	29						4,395,226	4,250,608	29
Student Transportation	30						2,143,671	2,098,011	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			2,339,820			2,228,989	2,321,442	32
Facilities Acquisition and Construction	33	24,669,086					36,012,399	8,584,625	33
Debt Service (Principal, interest, fiscal charges)	34		7,356,743				12,510,803	5,373,621	34
AEA Support - Direct to AEA	35						1,645,674	1,471,264	35
Total Expenditures	36	24,669,086	7,356,743	2,339,820	305,100		98,510,266	59,011,120	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,812,682					7,940,360	3,994,476	37
Total Expenditures & Other Uses	38	27,481,768	7,356,743	2,339,820	305,100		106,450,626	63,005,596	38
Ending Fund Balance	39	0	24,144	870,420	456,818		20,313,111	54,480,694	39
Total Requirements	40	27,481,768	7,380,887	3,210,240	761,918		126,763,737	117,486,290	40