

ADOPTED SOUTHEAST POLK SCHOOL BUDGET SUMMARY

District No. 6101

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	22,369,808	21,146,033	20,370,552
Utility Replacement Excise Tax	2	2,076,950	2,242,171	2,280,390
Income Surtaxes	3	1,369,779	1,369,779	1,373,143
Tuition\Transportation Received	4	2,388,500	2,449,500	2,005,662
Earnings on Investments	5	231,000	94,890	196,844
Nutrition Program Sales	6	2,308,149	1,950,000	1,971,072
Student Activities and Sales	7	0	0	944,278
Other Revenues from Local Sources	8	7,509,559	7,787,630	8,139,779
Revenue from Intermediary Sources	9	4,461	17,419	307,674
State Foundation Aid	10	35,454,571	31,456,428	27,311,430
Instructional Support State Aid	11	254,677	257,733	264,766
Other State Sources	12	882,074	4,415,141	3,951,536
ARRA Education Fiscal Stabilization (in formula)	13	1,650,821	2,502,731	471,540
Title I Grants	14	495,428	495,428	178,017
IDEA and Other Federal Sources	15	848,400	2,736,954	2,286,147
Total Revenues	16	77,844,177	78,921,837	72,052,830
General Long-Term Debt Proceeds	17	429,167	14,188,751	30,872,506
Operating & Residual Transfers In	18	6,660,199	4,330,966	12,266,406
Proceeds of Fixed Asset Dispositions	19	22,415	22,415	16,125
Total Revenues & Other Sources	20	84,955,958	97,463,969	115,207,867
Beginning Fund Balance	21	13,180,729	20,254,862	11,206,980
Total Resources	22	98,136,687	117,718,831	126,414,847
<i>*Instruction</i>	23	40,219,448	40,625,702	38,624,348
Student Support Services	24	2,808,606	3,081,764	2,816,848
Instructional Staff Support Services	25	2,229,929	2,246,796	1,877,736
General Administration	26	1,223,470	1,235,285	1,170,754
School/Building Administration	27	3,842,724	3,952,477	3,704,330
Business & Central Administration	28	4,849,746	5,079,488	3,254,973
Business & Central Administration	29	5,294,859	5,398,677	5,228,597
Student Transportation	30	2,895,113	3,284,163	2,634,176
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*Total Support Services (lines 24-31)	31A	23,144,447	24,278,650	20,687,414
<i>*Noninstructional Programs</i>	32	2,655,166	2,749,221	3,029,181
Facilities Acquisition and Construction	33	10,553,237	22,985,665	20,330,464
Debt Service	34	6,347,990	7,185,359	9,558,542
AEA Support - Direct to AEA	35	2,389,481	2,296,973	2,011,213
*Total Other Expenditures (lines 33-35)	35A	19,290,708	32,467,997	31,900,219
Total Expenditures	36	85,309,769	100,121,570	94,241,162
Operating & Residual Transfers Out	37	6,660,199	4,416,532	11,918,823
Total Expenditures & Other Uses	38	91,969,968	104,538,102	106,159,985
Ending Fund Balance	39	6,166,719	13,180,729	20,254,862
Total Requirements	40	98,136,687	117,718,831	126,414,847

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	18,225,317	1,510,607	0	1,333,781		0	1
Utility Replacement Excise Tax	2	1,744,494	144,593	0	95,134		0	2
Income Surtaxes	3	1,369,779						3
Tuition/Transportation Received	4	2,388,500						4
Earnings on Investments	5	63,000			30,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	931,659			60,000			1,002,000
Revenue from Intermediary Sources	9	4,461						9
State Foundation Aid	10	35,454,571						10
Instructional Support State Aid	11	254,677						11
Other State Sources	12	847,074						12
ARRA Education Fiscal Stabilization (in formula)	13	1,650,821						13
Title I Grants	14	495,428						14
IDEA and Other Federal Sources	15	0						15
Total Revenues	16	63,429,781	1,655,200	0	1,518,915	0	0	1,002,000
General Long-Term Debt Proceeds	17	167,500			261,667			17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	22,415						19
Total Revenues & Other Sources	20	63,619,696	1,655,200	0	1,780,582	0	0	1,002,000
Beginning Fund Balance	21	(4,414,927)	153,328	0	868,665	0	0	387,814
Total Resources	22	59,204,769	1,808,528	0	2,649,247	0	0	1,389,814
Requirements:								
Instruction	23	38,929,446						965,800
Student Support Services	24	2,808,606						24
Instructional Staff Support Services	25	2,221,342						25
General Administration	26	1,222,745						26
School/Building Administration	27	3,842,724						27
Business & Central Administration	28	1,488,105	1,325,000		330,000			28
Plant Operation and Maintenance	29	5,009,859	285,000					29
Student Transportation	30	2,677,113	45,000		170,000			2,500
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Noninstructional Programs	32	128						32
Facilities Acquisition and Construction	33				400,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,389,481						35
Total Expenditures	36	60,589,549	1,655,000	0	900,000	0	0	968,300
Op & Residual Tsfs Out/Special Items/Down Adj	37				106,483			37
Total Expenditures & Other Uses	38	60,589,549	1,655,000	0	1,006,483	0	0	968,300
Ending Fund Balance	39	(1,384,780)	153,528	0	1,642,764	0	0	421,514
Total Requirements	40	59,204,769	1,808,528	0	2,649,247	0	0	1,389,814

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,300,103				21,146,033	20,370,552	1
Utility Replacement Excise Tax	2		92,729				2,242,171	2,280,390	2
Income Surtaxes	3						1,369,779	1,373,143	3
Tuition\Transportation Received	4						2,449,500	2,005,662	4
Earnings on Investments	5	138,000					94,890	196,844	5
Nutrition Program Sales	6			1,950,000	358,149		1,950,000	1,971,072	6
Student Activities and Sales	7						0	944,278	7
Other Revenues from Local Sources	8	5,515,900					7,787,630	8,139,779	8
Revenue from Intermediary Sources	9						17,419	307,674	9
State Foundation Aid	10						31,456,428	27,311,430	10
Instructional Support State Aid	11						257,733	264,766	11
Other State Sources	12			35,000			4,415,141	3,951,536	12
ARRA Education Fiscal Stabilization (in formula)	13						2,502,731	471,540	13
Title I Grants	14						495,428	178,017	14
IDEA and Other Federal Sources	15			848,400			2,736,954	2,286,147	15
Total Revenues	16	5,653,900	1,392,832	2,833,400	358,149		78,921,837	72,052,830	16
General Long-Term Debt Proceeds	17						14,188,751	30,872,506	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		6,660,199				4,330,966	12,266,406	18
Proceeds of Fixed Asset Dispositions	19						22,415	16,125	19
Total Revenues & Other Sources	20	5,653,900	8,053,031	2,833,400	358,149		97,463,969	115,207,867	20
Beginning Fund Balance	21	12,443,684	1,694,322	1,590,114	457,729		20,254,862	11,206,980	21
Total Resources	22	18,097,584	9,747,353	4,423,514	815,878		117,718,831	126,414,847	22
Requirements:									
Instruction	23				324,202		40,625,702	38,624,348	23
Student Support Services	24						3,081,764	2,816,848	24
Instructional Staff Support Services	25				8,587		2,246,796	1,877,736	25
General Administration	26			725			1,235,285	1,170,754	26
School/Building Administration	27						3,952,477	3,704,330	27
Business & Central Administration	28		1,705,041		1,600		5,079,488	3,254,973	28
Plant Operation and Maintenance	29						5,398,677	5,228,597	29
Student Transportation	30				500		3,284,163	2,634,176	30
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Noninstructional Programs	32			2,655,038			2,749,221	3,029,181	32
Facilities Acquisition and Construction	33	10,153,237					22,985,665	20,330,464	33
Debt Service (Principal, interest, fiscal charges)	34		6,347,990				7,185,359	9,558,542	34
AEA Support - Direct to AEA	35						2,296,973	2,011,213	35
Total Expenditures	36	10,153,237	8,053,031	2,655,763	334,889		100,121,570	94,241,162	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,553,716					4,416,532	11,918,823	37
Total Expenditures & Other Uses	38	16,706,953	8,053,031	2,655,763	334,889		104,538,102	106,159,985	38
Ending Fund Balance	39	1,390,631	1,694,322	1,767,751	480,989		13,180,729	20,254,862	39
Total Requirements	40	18,097,584	9,747,353	4,423,514	815,878		117,718,831	126,414,847	40