

# 2010–2011 Financial Solvency - School District Survey

## 1. GENERAL FUND - First-Quarter Expenditures by Object Code

Report first-quarter (first three months of fiscal year) GENERAL FUND expenditures by object code using whole numbers.

1. Select your school district from the drop-down list.

2. Payroll - Payroll expenditures are expenditures for payroll costs (object codes 6110–6149).

3. Contract Costs - Contract costs are expenditures for services rendered by firms, individuals, and other organizations (object code series 6200).

4. Supplies and Materials - Supplies and materials expenditures are expenditures for supplies and materials necessary to maintain and/or operate furniture, computers, equipment, vehicles, grounds, and facilities (object code series 6300).

5. Other Operating - Other operating expenditures are expenditures for items other than payroll, professional and contracted services, supplies and materials, debt service, and capital outlay (object code series 6400).

6. Debt Service - Debt service expenditures are expenditures for debt service (object code series 6500).

7. Capital Outlay - Capital outlay expenditures are expenditures for land, buildings, and equipment (object code series 6600).

## 2. Additional Financial Solvency Questions

1. Districts with a September 1–August 31 fiscal year:

Within the last two years, did the school district 1) draw funds from a short-term financing note (term less than 12 months) between the months of September and December, inclusive, and 2) for the prior fiscal year, have a total General Fund balance of less than 2 percent of total expenditures for General Fund function codes 11–61?

Districts with a July 1–June 30 fiscal year:

Within the last two years, did the school district 1) draw funds from a short-term financing note (term less than 12 months) between the months of July and October, inclusive, and 2) for the prior fiscal year, have a total General Fund balance of less than 2 percent of total expenditures for General Fund function codes 11–61?

☐ Yes

☐ No

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2. Has the school district declared financial exigency within the past two years?

☐ Yes

☐ No

3. Provide comments or explanations for student-to-staff ratios significantly (more than 15%) below the norm, rapid depletion of General Fund balances, or any significant discrepancies between actual budget figures and projected revenues and expenditures, or any other information that may be helpful in evaluating the school district's financial solvency.

Mean Enroll-to-Teacher Ratio | 85% of Mean Enroll-to-Teacher Ratio | School District Size

08.39 | 07.13 | Under 100

09.48 | 08.06 | 100 to 249

10.73 | 09.12 | 250 to 499

11.48 | 09.76 | 500 to 999

12.45 | 10.58 | 1,000 to 1,599

13.52 | 11.50 | 1,600 to 2,999

14.29 | 12.15 | 3,000 to 4,999

14.80 | 12.58 | 5,000 to 9,999

14.88 | 12.65 | 10,000 to 24,999

15.01 | 12.76 | 25,000 to 49,999

15.06 | 12.80 | 50,000 and Over

4. How many superintendents has your school district had in the last five years?

5. How many business managers has your school district had in the last five years?

Thank you.