

## ADOPTED SPIRIT LAKE SCHOOL BUDGET SUMMARY

District No. 6120

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,271,939	7,028,209	6,623,592
Utility Replacement Excise Tax	2	106,333	102,837	116,366
Income Surtaxes	3	380,415	380,415	381,100
Tuition\Transportation Received	4	633,922	609,540	654,005
Earnings on Investments	5	26,700	31,400	154,393
Nutrition Program Sales	6	350,000	300,000	281,530
Student Activities and Sales	7	210,000	205,000	203,725
Other Revenues from Local Sources	8	1,818,000	1,876,948	1,953,130
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,703,723	2,986,088	3,388,875
Instructional Support State Aid	11	16,929	16,769	19,573
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Other State Sources	13	1,006,000	715,619	612,623
Title I Grants	14	77,000	75,000	82,502
IDEA and Other Federal Sources	15	390,000	343,000	341,172
<b>Total Revenues</b>	16	<b>15,990,961</b>	<b>14,670,825</b>	<b>14,812,586</b>
General Long-Term Debt Proceeds	17	0	0	6,800,000
Operating & Residual Transfers In	18	1,500,000	500,000	10,978,439
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	1,200
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,491,961</b>	<b>15,171,825</b>	<b>32,592,225</b>
Beginning Fund Balance	21	1,231,830	1,782,027	5,074,848
<b>Total Resources</b>	22	<b>18,723,791</b>	<b>16,953,852</b>	<b>37,667,073</b>
<b>*Instruction</b>	23	<b>9,077,200</b>	<b>8,274,843</b>	<b>7,854,611</b>
Student Support Services	24	300,000	200,000	228,904
Instructional Staff Support Services	25	500,000	420,000	568,030
General Administration	26	340,000	310,000	333,498
School/Building Administration	27	320,000	320,000	442,421
Business & Central Administration	28	175,000	163,000	169,379
Plant Operation and Maintenance	29	1,900,000	1,684,514	1,190,392
Student Transportation	30	410,000	296,000	348,586
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,945,000</b>	<b>3,393,514</b>	<b>3,281,210</b>
<b>*Noninstructional Programs</b>	32	<b>619,000</b>	<b>629,833</b>	<b>573,156</b>
Facilities Acquisition and Construction	33	209,308	268,778	3,861,587
Debt Service	34	1,187,925	2,201,675	10,416,301
AEA Support - Direct to AEA	35	501,253	453,379	419,742
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,898,486</b>	<b>2,923,832</b>	<b>14,697,630</b>
<b>Total Expenditures</b>	36	<b>15,539,686</b>	<b>15,222,022</b>	<b>26,406,607</b>
Operating & Residual Transfers Out	37	1,500,000	500,000	9,478,439
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,039,686</b>	<b>15,722,022</b>	<b>35,885,046</b>
Ending Fund Balance	39	1,684,105	1,231,830	1,782,027
<b>Total Requirements</b>	40	<b>18,723,791</b>	<b>16,953,852</b>	<b>37,667,073</b>

SPIRIT LAKE

**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	6,484,084	492,750	0	295,105		0		1
Utility Replacement Excise Tax	2	95,380	7,250	0	3,703		0		2
Income Surtaxes	3	380,415							3
Tuition\Transportation Received	4	633,922							4
Earnings on Investments	5	15,000	700		500			3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	125,000	23,000					50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,703,723							10
Instructional Support State Aid	11	16,929							11
Special Education Deficit State Aid	12								12
Other State Sources	13	1,000,000							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	12,781,453	523,700	0	299,308	0	0	263,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	12,782,453	523,700	0	299,308	0	0	263,500	20
Beginning Fund Balance	21	1,030,806	0	0	0	0	0	0	21
Total Resources	22	13,813,259	523,700	0	299,308	0	0	263,500	22

**Requirements:**

Instruction	23	8,500,000	313,700					263,500	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	500,000							25
General Administration	26	250,000	90,000						26
School/Building Administration	27	320,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	1,800,000	100,000						29
Student Transportation	30	300,000	20,000		90,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				209,308				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	501,253							35
Total Expenditures	36	12,646,253	523,700	0	299,308	0	0	263,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,646,253	523,700	0	299,308	0	0	263,500	38
Ending Fund Balance	39	1,167,006	0	0	0	0	0	0	39
Total Requirements	40	13,813,259	523,700	0	299,308	0	0	263,500	40

SPIRIT LAKE

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		0				7,028,209	6,623,592	1
Utility Replacement Excise Tax	2		0				102,837	116,366	2
Income Surtaxes	3						380,415	381,100	3
Tuition\Transportation Received	4						609,540	654,005	4
Earnings on Investments	5		4,000	2,000	1,000		31,400	154,393	5
Nutrition Program Sales	6			350,000			300,000	281,530	6
Student Activities and Sales	7						205,000	203,725	7
Other Revenues from Local Sources	8	1,500,000	0	30,000	90,000		1,876,948	1,953,130	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,986,088	3,388,875	10
Instructional Support State Aid	11						16,769	19,573	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			6,000			715,619	612,623	13
Title 1 Grants	14						75,000	82,502	14
IDEA and Other Federal Sources	15			140,000			343,000	341,172	15
Total Revenues	16	1,500,000	4,000	528,000	91,000		14,670,825	14,812,586	16
General Long-Term Debt Proceeds	17						0	6,800,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,500,000				500,000	10,978,439	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,200	19
Total Revenues & Other Sources	20	1,500,000	1,504,000	528,000	91,000		15,171,825	32,592,225	20
Beginning Fund Balance	21	0	201,024	0	0		1,782,027	5,074,848	21
Total Resources	22	1,500,000	1,705,024	528,000	91,000		16,953,852	37,667,073	22

Requirements:

Instruction	23						8,274,843	7,854,611	23
Student Support Services	24						200,000	228,904	24
Instructional Staff Support Services	25						420,000	568,030	25
General Administration	26						310,000	333,498	26
School/Building Administration	27						320,000	442,421	27
Business & Central Administration	28						163,000	169,379	28
Plant Operation and Maintenance	29						1,684,514	1,190,392	29
Student Transportation	30						296,000	348,586	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			528,000	91,000		629,833	573,156	32
Facilities Acquisition and Construction	33						268,778	3,861,587	33
Debt Service (Principal, interest, fiscal charges)	34		1,187,925				2,201,675	10,416,301	34
AEA Support - Direct to AEA	35						453,379	419,742	35
Total Expenditures	36	0	1,187,925	528,000	91,000		15,222,022	26,406,607	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,500,000					500,000	9,478,439	37
Total Expenditures & Other Uses	38	1,500,000	1,187,925	528,000	91,000		15,722,022	35,885,046	38
Ending Fund Balance	39	0	517,099	0	0		1,231,830	1,782,027	39
Total Requirements	40	1,500,000	1,705,024	528,000	91,000		16,953,852	37,667,073	40