

## ADOPTED SPIRIT LAKE SCHOOL BUDGET SUMMARY

District No. 6120

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	6,653,639	6,743,383	5,949,266
Utility Replacement Excise Tax	2	116,366	121,257	0
Income Surtaxes	3	301,919	301,919	302,296
Tuition\Transportation Received	4	750,000	725,000	696,195
Earnings on Investments	5	135,850	186,950	342,183
Nutrition Program Sales	6	290,000	285,000	279,232
Student Activities and Sales	7	250,000	248,000	244,070
Other Revenues from Local Sources	8	1,900,000	1,873,000	1,621,334
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,439,117	2,878,845	3,394,717
Instructional Support State Aid	11	21,874	18,300	23,840
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	653,500	438,300	359,365
Title I Grants	14	75,000	0	75,211
IDEA and Other Federal Sources	15	390,000	377,000	300,634
<b>Total Revenues</b>	<b>16</b>	<b>14,977,265</b>	<b>14,196,954</b>	<b>13,588,343</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	2,000,000	2,500,000	2,944,628
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,977,265</b>	<b>16,696,954</b>	<b>16,532,971</b>
Beginning Fund Balance	21	3,804,710	5,994,966	8,166,414
<b>Total Resources</b>	<b>22</b>	<b>20,781,975</b>	<b>22,691,920</b>	<b>24,699,385</b>
<b>*Instruction</b>	<b>23</b>	<b>9,317,800</b>	<b>7,168,240</b>	<b>6,931,573</b>
Student Support Services	24	357,000	235,000	241,135
Instructional Staff Support Services	25	585,000	560,000	595,803
General Administration	26	336,000	313,000	314,945
School/Building Administration	27	440,000	420,000	428,471
Business & Central Administration	28	120,000	110,000	113,092
Plant Operation and Maintenance	29	1,590,000	1,098,500	1,094,590
Student Transportation	30	384,000	363,395	361,889
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,812,000</b>	<b>3,099,895</b>	<b>3,149,925</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>725,033</b>	<b>575,000</b>	<b>469,731</b>
Facilities Acquisition and Construction	33	5,614,281	6,200,000	4,847,325
Debt Service	34	880,085	1,458,484	1,578,483
AEA Support - Direct to AEA	35	432,776	385,591	372,754
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,927,142</b>	<b>8,044,075</b>	<b>6,798,562</b>
<b>Total Expenditures</b>	<b>36</b>	<b>20,781,975</b>	<b>18,887,210</b>	<b>17,349,791</b>
Operating & Residual Transfers Out	37	0	0	1,354,628
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,781,975</b>	<b>18,887,210</b>	<b>18,704,419</b>
Ending Fund Balance	39	0	3,804,710	5,994,966
<b>Total Requirements</b>	<b>40</b>	<b>20,781,975</b>	<b>22,691,920</b>	<b>24,699,385</b>

SPIRIT LAKE

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	5,863,299	176,854	0	236,386		0		1
Utility Replacement Excise Tax	2	104,222	3,146	0	3,467		0		2
Income Surtaxes	3	301,919							3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	30,000	100		1,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	230,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,439,117							10
Instructional Support State Aid	11	21,874							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	600,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	11,675,431	180,100	0	241,353	0	0	262,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	11,675,431	180,100	0	241,353	0	0	262,500	20
Beginning Fund Balance	21	1,037,614	226,513	0	75,465	0	0	105,418	21
Total Resources	22	12,713,045	406,613	0	316,818	0	0	367,918	22

**Requirements:**

Instruction	23	8,725,269	224,613					367,918	23
Student Support Services	24	350,000	7,000						24
Instructional Staff Support Services	25	585,000							25
General Administration	26	270,000	66,000						26
School/Building Administration	27	440,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	1,500,000	90,000						29
Student Transportation	30	290,000	19,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				241,818				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	432,776							35
Total Expenditures	36	12,713,045	406,613	0	316,818	0	0	367,918	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,713,045	406,613	0	316,818	0	0	367,918	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	12,713,045	406,613	0	316,818	0	0	367,918	40

SPIRIT LAKE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		377,100				6,743,383	5,949,266	1
Utility Replacement Excise Tax	2		5,531				121,257	0	2
Income Surtaxes	3						301,919	302,296	3
Tuition/Transportation Received	4						725,000	696,195	4
Earnings on Investments	5	45,000	55,000	850	900		186,950	342,183	5
Nutrition Program Sales	6			290,000			285,000	279,232	6
Student Activities and Sales	7						248,000	244,070	7
Other Revenues from Local Sources	8	1,500,000		65,000	95,000		1,873,000	1,621,334	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,878,845	3,394,717	10
Instructional Support State Aid	11						18,300	23,840	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,500	48,000		438,300	359,365	13
Title I Grants	14						0	75,211	14
IDEA and Other Federal Sources	15			130,000			377,000	300,634	15
Total Revenues	16	1,545,000	437,631	491,350	143,900		14,196,954	13,588,343	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	2,000,000					2,500,000	2,944,628	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,545,000	437,631	491,350	143,900		16,696,954	16,532,971	20
Beginning Fund Balance	21	1,827,463	442,454	43,354	46,429		5,994,966	8,166,414	21
Total Resources	22	5,372,463	880,085	534,704	190,329		22,691,920	24,699,385	22

**Requirements:**

Instruction	23						7,168,240	6,931,573	23
Student Support Services	24						235,000	241,135	24
Instructional Staff Support Services	25						560,000	595,803	25
General Administration	26						313,000	314,945	26
School/Building Administration	27						420,000	428,471	27
Business & Central Administration	28						110,000	113,092	28
Plant Operation and Maintenance	29						1,098,500	1,094,590	29
Student Transportation	30						363,395	361,889	30
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Noninstructional Programs	32			534,704	190,329		575,000	469,731	32
Facilities Acquisition and Construction	33	5,372,463					6,200,000	4,847,325	33
Debt Service (Principal, interest, fiscal charges)	34		880,085				1,458,484	1,578,483	34
AEA Support - Direct to AEA	35						385,591	372,754	35
Total Expenditures	36	5,372,463	880,085	534,704	190,329		18,887,210	17,349,791	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,354,628	37
Total Expenditures & Other Uses	38	5,372,463	880,085	534,704	190,329		18,887,210	18,704,419	38
Ending Fund Balance	39	0	0	0	0		3,804,710	5,994,966	39
Total Requirements	40	5,372,463	880,085	534,704	190,329		22,691,920	24,699,385	40