

ADOPTED SPIRIT LAKE SCHOOL BUDGET SUMMARY

District No. 6120

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,028,617	6,653,639	6,867,134
Utility Replacement Excise Tax	2	102,841	116,366	0
Income Surtaxes	3	380,415	301,919	329,218
Tuition\Transportation Received	4	609,540	600,000	695,443
Earnings on Investments	5	33,800	135,850	267,749
Nutrition Program Sales	6	276,000	290,000	285,133
Student Activities and Sales	7	250,000	250,000	201,137
Other Revenues from Local Sources	8	1,790,000	1,795,000	1,868,619
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,992,294	3,433,919	2,711,525
Instructional Support State Aid	11	16,818	21,874	18,300
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	725,500	653,500	444,269
Title I Grants	14	75,000	75,000	75,519
IDEA and Other Federal Sources	15	250,000	390,000	501,353
Total Revenues	16	14,530,825	14,717,067	14,265,399
General Long-Term Debt Proceeds	17	1,500,000	6,800,000	0
Operating & Residual Transfers In	18	0	2,000,000	5,290,034
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,030,825	23,517,067	19,555,433
Beginning Fund Balance	21	1,077,773	5,074,849	5,994,966
Total Resources	22	17,108,598	28,591,916	25,550,399
<i>*Instruction</i>	23	8,221,621	8,978,740	7,303,969
Student Support Services	24	310,100	214,000	220,123
Instructional Staff Support Services	25	420,000	480,000	592,779
General Administration	26	307,000	290,000	328,885
School/Building Administration	27	320,000	385,000	565,365
Business & Central Administration	28	163,000	155,000	135,394
Plant Operation and Maintenance	29	1,397,500	1,180,000	1,141,303
Student Transportation	30	307,390	294,000	357,866
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<i>*Total Support Services (lines 24-31)</i>	31A	3,224,990	2,998,000	3,341,715
<i>*Noninstructional Programs</i>	32	444,200	735,854	527,999
Facilities Acquisition and Construction	33	971,888	5,308,952	5,016,259
Debt Service	34	1,886,881	9,059,821	1,552,751
AEA Support - Direct to AEA	35	453,379	432,776	385,591
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,312,148	14,801,549	6,954,601
Total Expenditures	36	15,202,959	27,514,143	18,128,284
Operating & Residual Transfers Out	37	1,500,000	0	2,347,266
Total Expenditures & Other Uses	38	16,702,959	27,514,143	20,475,550
Ending Fund Balance	39	405,639	1,077,773	5,074,849
Total Requirements	40	17,108,598	28,591,916	25,550,399

SPIRIT LAKE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,779,972	591,234	0	280,324		0		1
Utility Replacement Excise Tax	2	85,715	8,766	0	3,566		0		2
Income Surtaxes	3	380,415							3
Tuition/Transportation Received	4	609,540							4
Earnings on Investments	5	15,000	100		3,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	120,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,992,294							10
Instructional Support State Aid	11	16,818							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	720,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	11,044,754	600,100	0	286,890	0	0	263,000	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	11,044,754	600,100	0	286,890	0	0	263,000	20
Beginning Fund Balance	21	310,885	0	0	0	0	0	0	21
Total Resources	22	11,355,639	600,100	0	286,890	0	0	263,000	22

Requirements:

Instruction	23	7,658,621	300,000					263,000	23
Student Support Services	24	200,000	110,100						24
Instructional Staff Support Services	25	420,000							25
General Administration	26	235,000	72,000						26
School/Building Administration	27	320,000							27
Business & Central Administration	28	163,000							28
Plant Operation and Maintenance	29	1,300,000	97,500						29
Student Transportation	30	200,000	20,500		86,890				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	453,379							35
Total Expenditures	36	10,950,000	600,100	0	286,890	0	0	263,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,950,000	600,100	0	286,890	0	0	263,000	38
Ending Fund Balance	39	405,639	0	0	0	0	0	0	39
Total Requirements	40	11,355,639	600,100	0	286,890	0	0	263,000	40

SPIRIT LAKE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		377,087				6,653,639	6,867,134	1
Utility Replacement Excise Tax	2		4,794				116,366	0	2
Income Surtaxes	3						301,919	329,218	3
Tuition/Transportation Received	4						600,000	695,443	4
Earnings on Investments	5	5,000	5,000	1,000	1,700		135,850	267,749	5
Nutrition Program Sales	6			276,000			290,000	285,133	6
Student Activities and Sales	7						250,000	201,137	7
Other Revenues from Local Sources	8	1,500,000		70,000	90,000		1,795,000	1,868,619	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,433,919	2,711,525	10
Instructional Support State Aid	11						21,874	18,300	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,500			653,500	444,269	13
Title I Grants	14						75,000	75,519	14
IDEA and Other Federal Sources	15						390,000	501,353	15
Total Revenues	16	1,505,000	386,881	352,500	91,700		14,717,067	14,265,399	16
General Long-Term Debt Proceeds	17		1,500,000				6,800,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						2,000,000	5,290,034	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,505,000	1,886,881	352,500	91,700		23,517,067	19,555,433	20
Beginning Fund Balance	21	766,888	0	0	0		5,074,849	5,994,966	21
Total Resources	22	2,271,888	1,886,881	352,500	91,700		28,591,916	25,550,399	22

Requirements:

Instruction	23						8,978,740	7,303,969	23
Student Support Services	24						214,000	220,123	24
Instructional Staff Support Services	25						480,000	592,779	25
General Administration	26						290,000	328,885	26
School/Building Administration	27						385,000	565,365	27
Business & Central Administration	28						155,000	135,394	28
Plant Operation and Maintenance	29						1,180,000	1,141,303	29
Student Transportation	30						294,000	357,866	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			352,500	91,700		735,854	527,999	32
Facilities Acquisition and Construction	33	771,888					5,308,952	5,016,259	33
Debt Service (Principal, interest, fiscal charges)	34		1,886,881				9,059,821	1,552,751	34
AEA Support - Direct to AEA	35						432,776	385,591	35
Total Expenditures	36	771,888	1,886,881	352,500	91,700		27,514,143	18,128,284	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,500,000					0	2,347,266	37
Total Expenditures & Other Uses	38	2,271,888	1,886,881	352,500	91,700		27,514,143	20,475,550	38
Ending Fund Balance	39	0	0	0	0		1,077,773	5,074,849	39
Total Requirements	40	2,271,888	1,886,881	352,500	91,700		28,591,916	25,550,399	40