

ADOPTED SPIRIT LAKE SCHOOL BUDGET SUMMARY

District No. 6120

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,065,041	7,283,025	7,043,285
Utility Replacement Excise Tax	2	182,183	106,307	102,335
Income Surtaxes	3	572,170	363,500	381,676
Tuition\Transportation Received	4	600,000	583,340	560,536
Earnings on Investments	5	12,710	7,830	32,398
Nutrition Program Sales	6	328,000	320,000	313,769
Student Activities and Sales	7	123,000	107,520	194,727
Other Revenues from Local Sources	8	1,858,500	1,734,490	1,975,861
Revenue from Intermediary Sources	9	0	0	2,790
State Foundation Aid	10	3,372,686	1,347,361	2,785,459
Instructional Support State Aid	11	13,576	0	16,517
Other State Sources	12	1,256,000	1,197,300	770,550
ARRA Education Fiscal Stabilization (in formula)	13	0	496,025	99,595
Title I Grants	14	85,000	83,250	83,889
IDEA and Other Federal Sources	15	565,000	549,430	436,913
Total Revenues	16	17,033,866	14,179,378	14,800,300
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,614,000	1,512,318	1,973,814
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,647,866	15,691,696	16,774,114
Beginning Fund Balance	21	2,717,721	2,780,272	1,782,027
Total Resources	22	21,365,587	18,471,968	18,556,141
<i>*Instruction</i>	23	9,385,000	8,322,170	7,875,022
Student Support Services	24	205,000	135,000	133,571
Instructional Staff Support Services	25	685,000	628,210	618,992
General Administration	26	445,000	395,000	389,290
School/Building Administration	27	635,000	566,100	363,310
Business & Central Administration	28	285,000	252,000	220,485
Business & Central Administration	29	1,584,800	1,188,400	1,164,167
Student Transportation	30	445,700	246,600	283,096
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	4,285,500	3,411,310	3,172,911
<i>*Noninstructional Programs</i>	32	647,000	540,000	523,430
Facilities Acquisition and Construction	33	250,000	200,000	252,695
Debt Service	34	711,400	1,276,743	1,490,477
AEA Support - Direct to AEA	35	497,618	491,706	447,173
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,459,018	1,968,449	2,190,345
Total Expenditures	36	15,776,518	14,241,929	13,761,708
Operating & Residual Transfers Out	37	1,614,000	1,512,318	2,014,161
Total Expenditures & Other Uses	38	17,390,518	15,754,247	15,775,869
Ending Fund Balance	39	3,975,069	2,717,721	2,780,272
Total Requirements	40	21,365,587	18,471,968	18,556,141

		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	6,908,535	244,384	0	912,122		0	1
Utility Replacement Excise Tax	2	158,684	5,616	0	17,883		0	2
Income Surtaxes	3	572,170						3
Tuition/Transportation Received	4	600,000						4
Earnings on Investments	5	8,000	300		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000						7
Other Revenues from Local Sources	8	200,000	500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,372,686						10
Instructional Support State Aid	11	13,576						11
Other State Sources	12	1,250,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	390,000						15
Total Revenues	16	13,561,651	250,800	0	930,105	0	0	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	13,561,651	250,800	0	930,105	0	0	20
Beginning Fund Balance	21	689,726	550,862	0	102,434	0	0	21
Total Resources	22	14,251,377	801,662	0	1,032,539	0	0	22
Requirements:								
Instruction	23	8,300,000	285,000		600,000			23
Student Support Services	24	170,000	30,000		5,000			24
Instructional Staff Support Services	25	650,000	30,000		5,000			25
General Administration	26	360,000	80,000		5,000			26
School/Building Administration	27	600,000	30,000		5,000			27
Business & Central Administration	28	250,000	30,000		5,000			28
Plant Operation and Maintenance	29	1,400,000	120,000		60,000			29
Student Transportation	30	300,000	50,000		90,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	497,618						35
Total Expenditures	36	12,527,618	655,000	0	1,025,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	110,000						37
Total Expenditures & Other Uses	38	12,637,618	655,000	0	1,025,000	0	0	38
Ending Fund Balance	39	1,613,759	146,662	0	7,539	0	0	39
Total Requirements	40	14,251,377	801,662	0	1,032,539	0	0	40

		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		0				7,283,025	7,043,285	1
Utility Replacement Excise Tax	2		0				106,307	102,335	2
Income Surtaxes	3						363,500	381,676	3
Tuition/Transportation Received	4						583,340	560,536	4
Earnings on Investments	5	4,000		110	100		7,830	32,398	5
Nutrition Program Sales	6			328,000			320,000	313,769	6
Student Activities and Sales	7						107,520	194,727	7
Other Revenues from Local Sources	8	1,500,000		18,000	90,000		1,734,490	1,975,861	8
Revenue from Intermediary Sources	9						0	2,790	9
State Foundation Aid	10						1,347,361	2,785,459	10
Instructional Support State Aid	11						0	16,517	11
Other State Sources	12			6,000			1,197,300	770,550	12
ARRA Education Fiscal Stabilization (in formula)	13						496,025	99,595	13
Title I Grants	14						83,250	83,889	14
IDEA and Other Federal Sources	15			175,000			549,430	436,913	15
Total Revenues	16	1,504,000	0	527,110	90,100		14,179,378	14,800,300	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,598,000		16,000		1,512,318	1,973,814	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,504,000	1,598,000	527,110	106,100		15,691,696	16,774,114	20
Beginning Fund Balance	21	0	1,184,007	122,657	11,283		2,780,272	1,782,027	21
Total Resources	22	1,504,000	2,782,007	649,767	117,383		18,471,968	18,556,141	22
Requirements:									
Instruction	23						8,322,170	7,875,022	23
Student Support Services	24						135,000	133,571	24
Instructional Staff Support Services	25						628,210	618,992	25
General Administration	26						395,000	389,290	26
School/Building Administration	27						566,100	363,310	27
Business & Central Administration	28						252,000	220,485	28
Plant Operation and Maintenance	29			2,000	2,800		1,188,400	1,164,167	29
Student Transportation	30				700		246,600	283,096	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			550,000	97,000		540,000	523,430	32
Facilities Acquisition and Construction	33						200,000	252,695	33
Debt Service (Principal, interest, fiscal charges)	34		711,400				1,276,743	1,490,477	34
AEA Support - Direct to AEA	35						491,706	447,173	35
Total Expenditures	36	0	711,400	552,000	100,500		14,241,929	13,761,708	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,504,000					1,512,318	2,014,161	37
Total Expenditures & Other Uses	38	1,504,000	711,400	552,000	100,500		15,754,247	15,775,869	38
Ending Fund Balance	39	0	2,070,607	97,767	16,883		2,717,721	2,780,272	39
Total Requirements	40	1,504,000	2,782,007	649,767	117,383		18,471,968	18,556,141	40