

ADOPTED SPIRIT LAKE SCHOOL BUDGET SUMMARY

District No. 6120

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	8,368,620	8,421,039	8,079,017
Utility Replacement Excise Tax	2	178,131	184,693	168,378
Income Surtaxes	3	521,885	513,360	331,776
Tuition/Transportation Received	4	820,000	813,880	734,195
Earnings on Investments	5	55,320	55,523	54,388
Nutrition Program Sales	6	385,000	350,000	339,500
Student Activities and Sales	7	175,000	195,150	145,499
Other Revenues from Local Sources	8	1,139,625	1,490,789	1,969,074
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,528,576	2,068,170	2,853,681
Instructional Support State Aid	11	0	0	7,621
Other State Sources	12	891,789	1,294,085	116,549
ARRA Fiscal Stabilization (in formula)	13	0	0	113,665
Title I Grants	14	89,000	88,067	96,759
IDEA and Other Federal Sources	15	395,615	341,935	666,472
Total Revenues	16	16,548,561	15,816,691	15,676,574
General Long-Term Debt Proceeds	17	0	11,915,000	0
Transfers In	18	1,566,954	4,508,644	1,923,343
Proceeds of Fixed Asset Dispositions	19	0	100,000	4,922
Total Revenues & Other Sources	20	18,115,515	32,340,335	17,604,839
Beginning Fund Balance	21	13,308,469	4,587,473	3,874,086
Total Resources	22	31,423,984	36,927,808	21,478,925
*Instruction	23	9,143,751	8,382,000	8,292,326
Student Support Services	24	455,000	360,000	180,428
Instructional Staff Support Services	25	563,340	489,100	469,499
General Administration	26	406,500	359,915	284,146
School/Building Administration	27	703,000	580,000	527,636
Business & Central Administration	28	35,500	497,890	306,357
Plant Operation and Maintenance	29	1,336,500	1,240,375	1,204,128
Student Transportation	30	400,000	245,000	417,984
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*Total Support Services (lines 24-31)	31A	3,899,840	3,772,280	3,390,178
*Noninstructional Programs	32	614,000	564,043	527,415
Facilities Acquisition and Construction	33	6,244,000	1,443,000	553,212
Debt Service	34	1,183,425	4,501,535	1,720,643
AEA Support - Direct to AEA	35	494,053	447,837	491,412
*Total Other Expenditures (lines 33-35)	35A	7,921,478	6,392,372	2,765,267
Total Expenditures	36	21,579,069	19,110,695	14,975,186
Transfers Out	37	1,566,954	4,508,644	1,916,266
Total Expenditures & Other Uses	38	23,146,023	23,619,339	16,891,452
Ending Fund Balance	39	8,277,961	13,308,469	4,587,473
Total Requirements	40	31,423,984	36,927,808	21,478,925

SPIRIT LAKE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	6,763,998		636,263	0	0	0	
Utility Replacement Excise Tax	2	146,042		13,737	0	0	0	
Income Surtaxes	3	521,885						
Tuition/Transportation Received	4	820,000						
Earnings on Investments	5	32,000	100	8,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		175,000					
Other Revenues from Local Sources	8	232,600						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,528,576						
Instructional Support State Aid	11	0						
Other State Sources	12	885,779		200				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	89,000						
IDEA and Other Federal Sources	15	183,000						
Total Revenues	16	13,202,880	175,100	658,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,202,880	175,100	658,200	0	0	0	
Beginning Fund Balance	21	2,607,440	13,651	495,684	0	0	0	
Total Resources	22	15,810,320	188,751	1,153,884	0	0	0	
Requirements:								
Instruction	23	8,500,000	188,751	255,000				
Student Support Services	24	450,000		3,000				
Instructional Staff Support Services	25	550,000		3,000				
General Administration	26	360,000		40,000				
School/Building Administration	27	610,000		90,000				
Business & Central Administration	28	27,000		5,000				
Plant Operation and Maintenance	29	1,225,000		90,000				
Student Transportation	30	275,000		25,000				
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Noninstructional Programs	32	3,000		1,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	494,053						
Total Expenditures	36	12,494,053	188,751	512,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,494,053	188,751	512,000	0	0	0	
Ending Fund Balance	39	3,316,267	0	641,884	0	0	0	
Total Requirements	40	15,810,320	188,751	1,153,884	0	0	0	

SPIRIT LAKE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		968,359		0			8,421,039	8,079,017
Utility Replacement Excise Tax	2		18,352		0			184,693	168,378
Income Surtaxes	3							513,360	331,776
Tuition/Transportation Received	4							813,880	734,195
Earnings on Investments	5	2,500	1,000		10,870	850		55,523	54,388
Nutrition Program Sales	6					385,000		350,000	339,500
Student Activities and Sales	7							195,150	145,499
Other Revenues from Local Sources	8	900,000	1,525			5,500		1,490,789	1,969,074
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,068,170	2,853,681
Instructional Support State Aid	11							0	7,621
Other State Sources	12		310			5,500		1,294,085	116,549
ARRA Fiscal Stabilization (in formula)	13							0	113,665
Title I Grants	14							88,067	96,759
IDEA and Other Federal Sources	15		615			212,000		341,935	666,472
Total Revenues	16	902,500	990,161	0	10,870	608,850	0	15,816,691	15,676,574
General Long-Term Debt Proceeds	17							11,915,000	0
Transfers In/Special Items/Upward Adj	18				1,566,954			4,508,644	1,923,343
Proceeds of Fixed Asset Dispositions	19							100,000	4,922
Total Revenues & Other Sources	20	902,500	990,161	0	1,577,824	608,850	0	32,340,335	17,604,839
Beginning Fund Balance	21	8,418,893	815,715	0	851,643	105,443	0	4,587,473	3,874,086
Total Resources	22	9,321,393	1,805,876	0	2,429,467	714,293	0	36,927,808	21,478,925

Requirements:

Instruction	23		200,000					8,382,000	8,292,326
Student Support Services	24		2,000					360,000	180,428
Instructional Staff Support Services	25		10,340					489,100	469,499
General Administration	26	1,500	5,000					359,915	284,146
School/Building Administration	27		3,000					580,000	527,636
Business & Central Administration	28		3,000		500			497,890	306,357
Plant Operation and Maintenance	29		20,000			1,500		1,240,375	1,204,128
Student Transportation	30		100,000					245,000	417,984
This row is intentionally left blank	31							0	0
Noninstructional Programs	32		5,000			605,000		564,043	527,415
Facilities Acquisition and Construction	33	6,000,000	244,000					1,443,000	553,212
Debt Service (Principal, interest, fiscal charges)	34				1,183,425			4,501,535	1,720,643
AEA Support - Direct to AEA	35							447,837	491,412
Total Expenditures	36	6,001,500	592,340	0	1,183,925	606,500	0	19,110,695	14,975,186
Transfers Out/Special Items/Down Adj	37	1,189,204	377,750					4,508,644	1,916,266
Total Expenditures & Other Uses	38	7,190,704	970,090	0	1,183,925	606,500	0	23,619,339	16,891,452
Ending Fund Balance	39	2,130,689	835,786	0	1,245,542	107,793	0	13,308,469	4,587,473
Total Requirements	40	9,321,393	1,805,876	0	2,429,467	714,293	0	36,927,808	21,478,925