

## ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,925,243	5,490,925	4,897,919
Utility Replacement Excise Tax	2	255,527	243,065	233,426
Income Surtaxes	3	205,120	205,120	206,821
Tuition\Transportation Received	4	1,275,000	1,225,000	1,163,051
Earnings on Investments	5	34,000	540,300	685,836
Nutrition Program Sales	6	375,000	380,000	361,606
Student Activities and Sales	7	315,000	309,000	304,633
Other Revenues from Local Sources	8	1,550,000	1,540,750	2,333,122
Revenue from Intermediary Sources	9	0	15,000	0
State Foundation Aid	10	13,304,511	10,751,020	10,593,104
Instructional Support State Aid	11	42,453	37,858	40,601
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Other State Sources	13	509,178	1,754,700	1,582,406
Title I Grants	14	1,020,000	1,043,000	773,807
IDEA and Other Federal Sources	15	1,660,994	2,075,523	1,997,672
<b>Total Revenues</b>	16	<b>26,472,026</b>	<b>25,626,344</b>	<b>25,189,087</b>
General Long-Term Debt Proceeds	17	0	0	5,645,193
Operating & Residual Transfers In	18	1,051,383	499,163	5,490,418
Proceeds of Fixed Asset Dispositions	19	0	0	557
<b>Total Revenues &amp; Other Sources</b>	20	<b>27,523,409</b>	<b>26,125,507</b>	<b>36,325,255</b>
Beginning Fund Balance	21	3,331,471	15,227,889	13,740,841
<b>Total Resources</b>	22	<b>30,854,880</b>	<b>41,353,396</b>	<b>50,066,096</b>
<b>*Instruction</b>	23	<b>16,125,611</b>	<b>14,819,806</b>	<b>14,144,867</b>
Student Support Services	24	774,150	748,000	718,580
Instructional Staff Support Services	25	934,000	905,000	845,095
General Administration	26	568,500	552,000	644,446
School/Building Administration	27	1,387,000	1,340,000	1,289,943
Business & Central Administration	28	350,550	340,525	328,254
Plant Operation and Maintenance	29	2,007,500	1,938,000	1,867,027
Student Transportation	30	697,500	671,000	635,849
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,719,200</b>	<b>6,494,525</b>	<b>6,329,194</b>
<b>*Noninstructional Programs</b>	32	<b>1,364,675</b>	<b>1,417,000</b>	<b>1,178,637</b>
Facilities Acquisition and Construction	33	112,457	13,026,692	6,119,308
Debt Service	34	1,551,242	1,016,863	863,727
AEA Support - Direct to AEA	35	874,228	747,876	712,056
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,537,927</b>	<b>14,791,431</b>	<b>7,695,091</b>
<b>Total Expenditures</b>	36	<b>26,747,413</b>	<b>37,522,762</b>	<b>29,347,789</b>
Operating & Residual Transfers Out	37	1,051,383	499,163	5,490,418
<b>Total Expenditures &amp; Other Uses</b>	38	<b>27,798,796</b>	<b>38,021,925</b>	<b>34,838,207</b>
Ending Fund Balance	39	3,056,084	3,331,471	15,227,889
<b>Total Requirements</b>	40	<b>30,854,880</b>	<b>41,353,396</b>	<b>50,066,096</b>

STORM 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	4,879,569	431,286	0	134,136		0		1
Utility Replacement Excise Tax	2	211,732	18,714	0	5,474		0		2
Income Surtaxes	3	68,373			136,747				3
Tuition\Transportation Received	4	1,275,000							4
Earnings on Investments	5	20,000	500		1,000			750	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						295,000	7
Other Revenues from Local Sources	8	210,000	40,000						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	13,304,511							10
Instructional Support State Aid	11	42,453							11
Special Education Deficit State Aid	12								12
Other State Sources	13	491,278	300		100				13
Title I Grants	14	1,020,000							14
IDEA and Other Federal Sources	15	950,994	0						15
Total Revenues	16	22,493,910	490,800	0	277,457	0	0	295,750	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0			0				18
Proceeds of Fixed Asset Dispositions	19	0			0				19
Total Revenues & Other Sources	20	22,493,910	490,800	0	277,457	0	0	295,750	20
Beginning Fund Balance	21	1,362,737	286,241	0	0	0	0	80,229	21
Total Resources	22	23,856,647	777,041	0	277,457	0	0	375,979	22

**Requirements:**

Instruction	23	15,336,991	427,641		0			350,979	23
Student Support Services	24	771,000	3,150		0				24
Instructional Staff Support Services	25	838,000	21,000		75,000				25
General Administration	26	540,000	28,500		0				26
School/Building Administration	27	1,350,000	37,000		0				27
Business & Central Administration	28	350,000	550		0				28
Plant Operation and Maintenance	29	1,850,000	157,500						29
Student Transportation	30	560,000	47,500		90,000				30
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Noninstructional Programs	32	3,500	4,200						32
Facilities Acquisition and Construction	33				112,457				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	874,228							35
Total Expenditures	36	22,473,719	727,041	0	277,457	0	0	350,979	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,473,719	727,041	0	277,457	0	0	350,979	38
Ending Fund Balance	39	1,382,928	50,000	0	0	0	0	25,000	39
Total Requirements	40	23,856,647	777,041	0	277,457	0	0	375,979	40

STORM LAKE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		480,252				5,490,925	4,897,919	1
Utility Replacement Excise Tax	2		19,607				243,065	233,426	2
Income Surtaxes	3						205,120	206,821	3
Tuition\Transportation Received	4						1,225,000	1,163,051	4
Earnings on Investments	5	10,000	1,000	500	250		540,300	685,836	5
Nutrition Program Sales	6			375,000	0		380,000	361,606	6
Student Activities and Sales	7						309,000	304,633	7
Other Revenues from Local Sources	8	1,100,000			200,000		1,540,750	2,333,122	8
Revenue from Intermediary Sources	9						15,000	0	9
State Foundation Aid	10						10,751,020	10,593,104	10
Instructional Support State Aid	11						37,858	40,601	11
Special Education Deficit State Aid	12						15,083	15,083	12
Other State Sources	13			17,500			1,754,700	1,582,406	13
Title 1 Grants	14						1,043,000	773,807	14
IDEA and Other Federal Sources	15			710,000			2,075,523	1,997,672	15
<b>Total Revenues</b>	<b>16</b>	<b>1,110,000</b>	<b>500,859</b>	<b>1,103,000</b>	<b>200,250</b>		<b>25,626,344</b>	<b>25,189,087</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	5,645,193	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,051,383				499,163	5,490,418	18
Proceeds of Fixed Asset Dispositions	19						0	557	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,110,000</b>	<b>1,552,242</b>	<b>1,103,000</b>	<b>200,250</b>		<b>26,125,507</b>	<b>36,325,255</b>	<b>20</b>
Beginning Fund Balance	21	1,500,000	28,539	50,975	22,750		15,227,889	13,740,841	21
<b>Total Resources</b>	<b>22</b>	<b>2,610,000</b>	<b>1,580,781</b>	<b>1,153,975</b>	<b>223,000</b>		<b>41,353,396</b>	<b>50,066,096</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23				10,000		14,819,806	14,144,867	23
Student Support Services	24						748,000	718,580	24
Instructional Staff Support Services	25						905,000	845,095	25
General Administration	26						552,000	644,446	26
School/Building Administration	27						1,340,000	1,289,943	27
Business & Central Administration	28						340,525	328,254	28
Plant Operation and Maintenance	29						1,938,000	1,867,027	29
Student Transportation	30						671,000	635,849	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,153,975	203,000		1,417,000	1,178,637	32
Facilities Acquisition and Construction	33						13,026,692	6,119,308	33
Debt Service (Principal, interest, fiscal charges)	34		1,551,242				1,016,863	863,727	34
AEA Support - Direct to AEA	35						747,876	712,056	35
<b>Total Expenditures</b>	<b>36</b>	<b>0</b>	<b>1,551,242</b>	<b>1,153,975</b>	<b>213,000</b>		<b>37,522,762</b>	<b>29,347,789</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,051,383					499,163	5,490,418	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,051,383</b>	<b>1,551,242</b>	<b>1,153,975</b>	<b>213,000</b>		<b>38,021,925</b>	<b>34,838,207</b>	<b>38</b>
Ending Fund Balance	39	1,558,617	29,539	0	10,000		3,331,471	15,227,889	39
<b>Total Requirements</b>	<b>40</b>	<b>2,610,000</b>	<b>1,580,781</b>	<b>1,153,975</b>	<b>223,000</b>		<b>41,353,396</b>	<b>50,066,096</b>	<b>40</b>