

ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,946,117	4,791,132	4,868,265
Utility Replacement Excise Tax	2	238,435	236,493	236,530
Income Surtaxes	3	221,003	221,003	222,903
Tuition\Transportation Received	4	1,300,000	1,250,000	1,200,001
Earnings on Investments	5	203,575	94,025	130,011
Nutrition Program Sales	6	350,000	350,000	350,823
Student Activities and Sales	7	360,000	355,000	349,284
Other Revenues from Local Sources	8	1,928,243	1,796,818	1,653,261
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,683,941	9,587,359	8,523,081
Instructional Support State Aid	11	45,383	38,755	36,726
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,390,000	910,716	707,673
Title I Grants	14	750,000	750,000	739,961
IDEA and Other Federal Sources	15	1,725,000	1,825,000	2,289,861
Total Revenues	16	24,141,697	22,206,301	21,308,380
General Long-Term Debt Proceeds	17	8,925,000	5,500,000	0
Operating & Residual Transfers In	18	615,782	1,500	71,525
Proceeds of Fixed Asset Dispositions	19	0	0	900
Total Revenues & Other Sources	20	33,682,479	27,707,801	21,380,805
Beginning Fund Balance	21	9,530,617	4,103,135	3,448,235
Total Resources	22	43,213,096	31,810,936	24,829,040
*Instruction	23	15,329,947	13,172,902	12,617,478
Student Support Services	24	650,000	615,000	619,987
Instructional Staff Support Services	25	850,000	800,000	846,087
General Administration	26	450,000	420,000	508,233
School/Building Administration	27	1,230,000	1,206,963	1,157,715
Business & Central Administration	28	275,000	255,000	258,292
Plant Operation and Maintenance	29	2,093,984	1,932,427	1,697,854
Student Transportation	30	560,000	512,000	431,502
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*Total Support Services (lines 24-31)	31A	6,108,984	5,741,390	5,519,670
*Noninstructional Programs	32	1,374,119	1,430,000	1,047,484
Facilities Acquisition and Construction	33	16,950,846	775,000	297,322
Debt Service	34	1,115,938	514,456	581,243
AEA Support - Direct to AEA	35	733,006	646,571	591,183
*Total Other Expenditures (lines 33-35)	35A	18,799,790	1,936,027	1,469,748
Total Expenditures	36	41,612,840	22,280,319	20,654,380
Operating & Residual Transfers Out	37	615,782	0	71,525
Total Expenditures & Other Uses	38	42,228,622	22,280,319	20,725,905
Ending Fund Balance	39	984,474	9,530,617	4,103,135
Total Requirements	40	43,213,096	31,810,936	24,829,040

STORM LAKE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,999,104	333,878	0	135,731		0	1
Utility Replacement Excise Tax	2	193,090	16,122	0	6,471		0	2
Income Surtaxes	3	73,668			147,335			3
Tuition/Transportation Received	4	1,300,000						4
Earnings on Investments	5	50,000	0		675		1,200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000					335,000	7
Other Revenues from Local Sources	8	500,000	275		800			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	10,683,941						10
Instructional Support State Aid	11	45,383						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	1,365,000						13
Title I Grants	14	750,000						14
IDEA and Other Federal Sources	15	1,150,000						15
Total Revenues	16	20,135,186	350,275	0	291,012	0	0	336,200
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	20,135,186	350,275	0	291,012	0	0	336,200
Beginning Fund Balance	21	1,281,640	66,319	0	69,280	0	0	92,227
Total Resources	22	21,416,826	416,594	0	360,292	0	0	428,427

Requirements:

Instruction	23	14,679,926	146,594		75,000			428,427	23
Student Support Services	24	650,000							24
Instructional Staff Support Services	25	850,000							25
General Administration	26	450,000							26
School/Building Administration	27	1,200,000	30,000						27
Business & Central Administration	28	275,000	0						28
Plant Operation and Maintenance	29	1,800,000	205,000		88,984				29
Student Transportation	30	450,000	35,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	733,006							35
Total Expenditures	36	21,087,932	416,594	0	338,984	0	0	428,427	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,087,932	416,594	0	338,984	0	0	428,427	38
Ending Fund Balance	39	328,894	0	0	21,308	0	0	0	39
Total Requirements	40	21,416,826	416,594	0	360,292	0	0	428,427	40

STORM LAKE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		477,404				4,791,132	4,868,265	1
Utility Replacement Excise Tax	2		22,752				236,493	236,530	2
Income Surtaxes	3						221,003	222,903	3
Tuition/Transportation Received	4						1,250,000	1,200,001	4
Earnings on Investments	5	150,000		1,500	200		94,025	130,011	5
Nutrition Program Sales	6			350,000			350,000	350,823	6
Student Activities and Sales	7						355,000	349,284	7
Other Revenues from Local Sources	8	1,117,168		85,000	225,000		1,796,818	1,653,261	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,587,359	8,523,081	10
Instructional Support State Aid	11						38,755	36,726	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			25,000			910,716	707,673	13
Title I Grants	14						750,000	739,961	14
IDEA and Other Federal Sources	15			575,000			1,825,000	2,289,861	15
Total Revenues	16	1,267,168	500,156	1,036,500	225,200		22,206,301	21,308,380	16
General Long-Term Debt Proceeds	17	8,925,000					5,500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		615,782				1,500	71,525	18
Proceeds of Fixed Asset Dispositions	19						0	900	19
Total Revenues & Other Sources	20	10,192,168	1,115,938	1,036,500	225,200		27,707,801	21,380,805	20
Beginning Fund Balance	21	7,874,681	34,051	97,115	15,304		4,103,135	3,448,235	21
Total Resources	22	18,066,849	1,149,989	1,133,615	240,504		31,810,936	24,829,040	22

Requirements:

Instruction	23						13,172,902	12,617,478	23
Student Support Services	24						615,000	619,987	24
Instructional Staff Support Services	25						800,000	846,087	25
General Administration	26						420,000	508,233	26
School/Building Administration	27						1,206,963	1,157,715	27
Business & Central Administration	28						255,000	258,292	28
Plant Operation and Maintenance	29						1,932,427	1,697,854	29
Student Transportation	30						512,000	431,502	30
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Noninstructional Programs	32			1,133,615	240,504		1,430,000	1,047,484	32
Facilities Acquisition and Construction	33	16,850,846					775,000	297,322	33
Debt Service (Principal, interest, fiscal charges)	34		1,115,938				514,456	581,243	34
AEA Support - Direct to AEA	35						646,571	591,183	35
Total Expenditures	36	16,850,846	1,115,938	1,133,615	240,504		22,280,319	20,654,380	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		615,782				0	71,525	37
Total Expenditures & Other Uses	38	17,466,628	1,115,938	1,133,615	240,504		22,280,319	20,725,905	38
Ending Fund Balance	39	600,221	34,051	0	0		9,530,617	4,103,135	39
Total Requirements	40	18,066,849	1,149,989	1,133,615	240,504		31,810,936	24,829,040	40