

## ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,525,227	4,916,354	4,784,229
Utility Replacement Excise Tax	2	244,589	236,996	234,982
Income Surtaxes	3	188,255	188,255	189,961
Tuition\Transportation Received	4	1,225,000	1,175,000	1,107,367
Earnings on Investments	5	350,275	424,925	389,655
Nutrition Program Sales	6	410,000	400,000	391,045
Student Activities and Sales	7	370,000	345,000	329,184
Other Revenues from Local Sources	8	1,691,800	2,272,005	1,666,826
Revenue from Intermediary Sources	9	0	12,000	0
State Foundation Aid	10	10,924,966	10,652,709	9,530,940
Instructional Support State Aid	11	37,993	40,601	38,755
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,640,350	1,326,200	948,593
Title I Grants	14	783,000	782,677	698,344
IDEA and Other Federal Sources	15	1,995,000	2,150,000	2,095,301
Total Revenues	16	25,386,455	24,922,722	22,405,182
General Long-Term Debt Proceeds	17	0	5,600,000	8,605,668
Operating & Residual Transfers In	18	500,663	358,595	2,162
Proceeds of Fixed Asset Dispositions	19	500	500	253
Total Revenues & Other Sources	20	25,887,618	30,881,817	31,013,265
Beginning Fund Balance	21	14,343,834	13,740,842	4,103,134
<b>Total Resources</b>	22	40,231,452	44,622,659	35,116,399
<i>*Instruction</i>	23	15,735,006	14,274,329	12,761,423
Student Support Services	24	735,500	743,500	699,051
Instructional Staff Support Services	25	643,275	641,700	661,860
General Administration	26	491,500	470,500	563,952
School/Building Administration	27	1,315,000	1,296,000	1,231,829
Business & Central Administration	28	407,500	390,525	373,665
Plant Operation and Maintenance	29	3,401,313	2,124,500	1,707,166
Student Transportation	30	725,000	622,000	587,385
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<i>*Total Support Services (lines 24-31)</i>	31A	7,719,088	6,288,725	5,824,908
<i>*Noninstructional Programs</i>	32	1,536,651	1,175,000	1,078,864
Facilities Acquisition and Construction	33	10,000,000	6,600,000	461,458
Debt Service	34	1,017,484	871,620	600,833
AEA Support - Direct to AEA	35	757,852	712,056	646,571
<i>*Total Other Expenditures (lines 33-35)</i>	35A	11,775,336	8,183,676	1,708,862
Total Expenditures	36	36,766,081	29,921,730	21,374,057
Operating & Residual Transfers Out	37	499,163	357,095	1,500
Total Expenditures & Other Uses	38	37,265,244	30,278,825	21,375,557
Ending Fund Balance	39	2,966,208	14,343,834	13,740,842
<b>Total Requirements</b>	40	40,231,452	44,622,659	35,116,399

STORM 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	4,460,342	430,872	0	137,800		0		1
Utility Replacement Excise Tax	2	198,007	19,128	0	5,967		0		2
Income Surtaxes	3	62,752			125,503				3
Tuition/Transportation Received	4	1,225,000							4
Earnings on Investments	5	245,000	0		1,300			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						350,000	7
Other Revenues from Local Sources	8	250,000	300						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,924,966							10
Instructional Support State Aid	11	37,993							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,626,000	250		100				13
Title I Grants	14	783,000							14
IDEA and Other Federal Sources	15	1,375,000							15
Total Revenues	16	21,208,060	450,550	0	270,670	0	0	351,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	1,500							18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	21,210,060	450,550	0	270,670	0	0	351,500	20
Beginning Fund Balance	21	1,630,249	102,694	0	155,430	0	0	97,155	21
Total Resources	22	22,840,309	553,244	0	426,100	0	0	448,655	22

Requirements:

Instruction	23	15,019,006	216,000		75,000			400,000	23
Student Support Services	24	731,000	4,500						24
Instructional Staff Support Services	25	640,000	3,275						25
General Administration	26	484,000	7,500						26
School/Building Administration	27	1,275,000	40,000						27
Business & Central Administration	28	405,000	2,500						28
Plant Operation and Maintenance	29	2,895,000	193,969		287,344				29
Student Transportation	30	615,000	35,000		75,000				30
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Noninstructional Programs	32		3,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	757,852							35
Total Expenditures	36	22,821,858	506,244	0	437,344	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,821,858	506,244	0	437,344	0	0	400,000	38
Ending Fund Balance	39	18,451	47,000	0	(11,244)	0	0	48,655	39
Total Requirements	40	22,840,309	553,244	0	426,100	0	0	448,655	40

STORM 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		496,213				4,916,354	4,784,229	1
Utility Replacement Excise Tax	2		21,487				236,996	234,982	2
Income Surtaxes	3						188,255	189,961	3
Tuition/Transportation Received	4						1,175,000	1,107,367	4
Earnings on Investments	5	100,000	1,000	1,350	125		424,925	389,655	5
Nutrition Program Sales	6			410,000			400,000	391,045	6
Student Activities and Sales	7						345,000	329,184	7
Other Revenues from Local Sources	8	1,225,000	1,000	5,500	210,000		2,272,005	1,666,826	8
Revenue from Intermediary Sources	9			0			12,000	0	9
State Foundation Aid	10						10,652,709	9,530,940	10
Instructional Support State Aid	11						40,601	38,755	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			14,000			1,326,200	948,593	13
Title I Grants	14						782,677	698,344	14
IDEA and Other Federal Sources	15			620,000			2,150,000	2,095,301	15
Total Revenues	16	1,325,000	519,700	1,050,850	210,125		24,922,722	22,405,182	16
General Long-Term Debt Proceeds	17						5,600,000	8,605,668	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		499,163				358,595	2,162	18
Proceeds of Fixed Asset Dispositions	19						500	253	19
Total Revenues & Other Sources	20	1,325,000	1,018,863	1,050,850	210,125		30,881,817	31,013,265	20
Beginning Fund Balance	21	12,014,501	21,629	272,969	49,207		13,740,842	4,103,134	21
Total Resources	22	13,339,501	1,040,492	1,323,819	259,332		44,622,659	35,116,399	22

Requirements:

Instruction	23				25,000		14,274,329	12,761,423	23
Student Support Services	24						743,500	699,051	24
Instructional Staff Support Services	25						641,700	661,860	25
General Administration	26						470,500	563,952	26
School/Building Administration	27						1,296,000	1,231,829	27
Business & Central Administration	28						390,525	373,665	28
Plant Operation and Maintenance	29			25,000			2,124,500	1,707,166	29
Student Transportation	30						622,000	587,385	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,298,819	234,332		1,175,000	1,078,864	32
Facilities Acquisition and Construction	33	10,000,000					6,600,000	461,458	33
Debt Service (Principal, interest, fiscal charges)	34		1,017,484				871,620	600,833	34
AEA Support - Direct to AEA	35						712,056	646,571	35
Total Expenditures	36	10,000,000	1,017,484	1,323,819	259,332		29,921,730	21,374,057	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	499,163					357,095	1,500	37
Total Expenditures & Other Uses	38	10,499,163	1,017,484	1,323,819	259,332		30,278,825	21,375,557	38
Ending Fund Balance	39	2,840,338	23,008	0	0		14,343,834	13,740,842	39
Total Requirements	40	13,339,501	1,040,492	1,323,819	259,332		44,622,659	35,116,399	40