

ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,414,775	5,656,754	5,490,112
Utility Replacement Excise Tax	2	242,657	243,878	235,882
Income Surtaxes	3	221,031	221,031	222,725
Tuition\Transportation Received	4	1,290,300	1,265,000	1,228,962
Earnings on Investments	5	95,850	110,950	361,234
Nutrition Program Sales	6	360,000	360,000	366,586
Student Activities and Sales	7	352,000	345,000	332,631
Other Revenues from Local Sources	8	1,726,725	1,724,725	1,747,628
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	14,020,866	11,200,966	10,568,443
Instructional Support State Aid	11	37,165	0	37,290
Other State Sources	12	321,100	321,100	1,565,636
ARRA Education Fiscal Stabilization (in formula)	13	0	950,816	175,032
Title I Grants	14	900,000	959,650	1,111,612
IDEA and Other Federal Sources	15	2,370,000	2,353,637	2,165,956
Total Revenues	16	28,352,469	25,713,507	25,624,729
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,145,861	1,051,383	853,560
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	29,498,330	26,764,890	26,478,289
Beginning Fund Balance	21	4,012,649	7,786,630	15,227,889
Total Resources	22	33,510,979	34,551,520	41,706,178
*Instruction	23	17,708,295	16,037,603	15,008,395
Student Support Services	24	843,000	815,000	791,485
Instructional Staff Support Services	25	827,500	802,000	773,873
General Administration	26	654,500	624,000	617,772
School/Building Administration	27	1,405,500	1,380,000	1,331,948
Business & Central Administration	28	376,500	351,100	321,454
Business & Central Administration	29	1,960,000	1,865,000	1,779,267
Student Transportation	30	590,000	510,000	530,477
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,657,000	6,347,100	6,146,276
*Noninstructional Programs	32	1,293,300	1,418,000	1,194,791
Facilities Acquisition and Construction	33	219,305	3,275,000	8,951,787
Debt Service	34	1,362,083	1,551,243	1,016,863
AEA Support - Direct to AEA	35	910,275	858,542	747,876
*Total Other Expenditures (lines 33-35)	35A	2,491,663	5,684,785	10,716,526
Total Expenditures	36	28,150,258	29,487,488	33,065,988
Operating & Residual Transfers Out	37	1,145,861	1,051,383	853,560
Total Expenditures & Other Uses	38	29,296,119	30,538,871	33,919,548
Ending Fund Balance	39	4,214,860	4,012,649	7,786,630
Total Requirements	40	33,510,979	34,551,520	41,706,178

		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	5,481,302	594,839	0	129,047		0	1
Utility Replacement Excise Tax	2	207,772	22,549	0	4,701		0	2
Income Surtaxes	3	73,677			147,354			3
Tuition/Transportation Received	4	1,290,300						4
Earnings on Investments	5	8,000	1,000		650			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	27,000						7
Other Revenues from Local Sources	8	225,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	14,020,866						10
Instructional Support State Aid	11	37,165						11
Other State Sources	12	306,000			100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	900,000						14
IDEA and Other Federal Sources	15	1,605,000						15
Total Revenues	16	24,182,082	618,388	0	281,852	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	24,182,082	618,388	0	281,852	0	0	20
Beginning Fund Balance	21	556,142	500,863	0	90,519	0	0	21
Total Resources	22	24,738,224	1,119,251	0	372,371	0	0	22
Requirements:								
Instruction	23	16,650,983	599,812		75,000			23
Student Support Services	24	825,000	18,000					24
Instructional Staff Support Services	25	825,000	2,500					25
General Administration	26	550,000	6,500					26
School/Building Administration	27	1,400,000	5,500					27
Business & Central Administration	28	375,000	1,000					28
Plant Operation and Maintenance	29	1,800,000	135,000					29
Student Transportation	30	465,000	35,000		90,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	50,000	3,300		0			32
Facilities Acquisition and Construction	33				219,305			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	910,275						35
Total Expenditures	36	23,851,258	806,612	0	384,305	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	23,851,258	806,612	0	384,305	0	0	38
Ending Fund Balance	39	886,966	312,639	0	(11,934)	0	0	39
Total Requirements	40	24,738,224	1,119,251	0	372,371	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		209,587				5,656,754	5,490,112	1
Utility Replacement Excise Tax	2		7,635				243,878	235,882	2
Income Surtaxes	3						221,031	222,725	3
Tuition/Transportation Received	4						1,265,000	1,228,962	4
Earnings on Investments	5	85,000	250	150	150		110,950	361,234	5
Nutrition Program Sales	6			360,000			360,000	366,586	6
Student Activities and Sales	7						345,000	332,631	7
Other Revenues from Local Sources	8	1,300,000	725	1,000	200,000		1,724,725	1,747,628	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						11,200,966	10,568,443	10
Instructional Support State Aid	11						0	37,290	11
Other State Sources	12			15,000			321,100	1,565,636	12
ARRA Education Fiscal Stabilization (in formula)	13						950,816	175,032	13
Title I Grants	14						959,650	1,111,612	14
IDEA and Other Federal Sources	15			765,000			2,353,637	2,165,956	15
Total Revenues	16	1,385,000	218,197	1,141,150	200,150		25,713,507	25,624,729	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,145,861				1,051,383	853,560	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,385,000	1,364,058	1,141,150	200,150		26,764,890	26,478,289	20
Beginning Fund Balance	21	2,722,280	22,395	41,990	27,270		7,786,630	15,227,889	21
Total Resources	22	4,107,280	1,386,453	1,183,140	227,420		34,551,520	41,706,178	22
Requirements:									
Instruction	23				7,500		16,037,603	15,008,395	23
Student Support Services	24						815,000	791,485	24
Instructional Staff Support Services	25						802,000	773,873	25
General Administration	26	3,000			95,000		624,000	617,772	26
School/Building Administration	27						1,380,000	1,331,948	27
Business & Central Administration	28				500		351,100	321,454	28
Plant Operation and Maintenance	29			25,000			1,865,000	1,779,267	29
Student Transportation	30						510,000	530,477	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,125,000	115,000		1,418,000	1,194,791	32
Facilities Acquisition and Construction	33						3,275,000	8,951,787	33
Debt Service (Principal, interest, fiscal charges)	34		1,362,083				1,551,243	1,016,863	34
AEA Support - Direct to AEA	35						858,542	747,876	35
Total Expenditures	36	3,000	1,362,083	1,150,000	218,000		29,487,488	33,065,988	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,145,861					1,051,383	853,560	37
Total Expenditures & Other Uses	38	1,148,861	1,362,083	1,150,000	218,000		30,538,871	33,919,548	38
Ending Fund Balance	39	2,958,419	24,370	33,140	9,420		4,012,649	7,786,630	39
Total Requirements	40	4,107,280	1,386,453	1,183,140	227,420		34,551,520	41,706,178	40