

ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,655,390	6,414,775	5,591,999
Utility Replacement Excise Tax	2	277,363	242,657	241,926
Income Surtaxes	3	238,783	221,031	238,939
Tuition\Transportation Received	4	1,300,000	1,290,300	971,826
Earnings on Investments	5	27,850	95,850	73,474
Nutrition Program Sales	6	790,000	360,000	344,121
Student Activities and Sales	7	352,000	352,000	270,460
Other Revenues from Local Sources	8	1,526,725	1,866,725	1,983,219
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	13,541,131	14,020,866	9,899,365
Instructional Support State Aid	11	20,585	37,165	0
Other State Sources	12	365,100	321,100	1,418,695
ARRA Fiscal Stabilization (in formula)	13	0	0	945,882
Title I Grants	14	850,000	800,000	925,342
IDEA and Other Federal Sources	15	1,695,000	2,455,000	2,266,774
Total Revenues	16	27,639,927	28,477,469	25,172,022
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,157,111	1,187,757	1,202,970
Proceeds of Fixed Asset Dispositions	19	0	0	1,275
Total Revenues & Other Sources	20	28,797,038	29,665,226	26,376,267
Beginning Fund Balance	21	7,100,214	7,373,689	7,786,631
Total Resources	22	35,897,252	37,038,915	34,162,898
<i>*Instruction</i>	23	17,867,381	16,578,312	14,598,233
Student Support Services	24	893,000	843,000	666,280
Instructional Staff Support Services	25	852,500	827,500	920,496
General Administration	26	691,500	654,500	603,796
School/Building Administration	27	1,435,500	1,405,500	1,225,782
Business & Central Administration	28	386,500	376,500	256,367
Plant Operation and Maintenance	29	2,125,000	1,960,000	1,641,923
Student Transportation	30	645,000	605,000	461,729
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<i>*Total Support Services (lines 24-31)</i>	31A	7,029,000	6,672,000	5,776,373
<i>*Noninstructional Programs</i>	32	1,338,300	1,493,300	1,278,159
Facilities Acquisition and Construction	33	113,782	1,744,950	1,683,435
Debt Service	34	1,392,333	1,362,083	1,539,871
AEA Support - Direct to AEA	35	908,111	900,299	858,542
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,414,226	4,007,332	4,081,848
Total Expenditures	36	28,648,907	28,750,944	25,734,613
Transfers Out	37	1,157,111	1,187,757	1,054,596
Total Expenditures & Other Uses	38	29,806,018	29,938,701	26,789,209
Ending Fund Balance	39	6,091,234	7,100,214	7,373,689
Total Requirements	40	35,897,252	37,038,915	34,162,898

		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	5,738,842	575,949	0	133,678	0	0	1
Utility Replacement Excise Tax	2	239,647	24,051	0	5,364	0	0	2
Income Surtaxes	3	79,495			159,288			3
Tuition/Transportation Received	4	1,300,000						4
Earnings on Investments	5	10,000	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	0						9
State Foundation Aid	10	13,541,131						10
Instructional Support State Aid	11	20,585						11
Other State Sources	12	350,000			100			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	850,000						14
IDEA and Other Federal Sources	15	900,000						15
Total Revenues	16	23,281,700	601,000	0	299,080	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	23,281,700	601,000	0	299,080	0	0	20
Beginning Fund Balance	21	3,232,936	726,821	0	15,976	0	0	21
Total Resources	22	26,514,636	1,327,821	0	315,056	0	0	22
Requirements:								
Instruction	23	16,851,881	470,000		75,000			23
Student Support Services	24	875,000	18,000					24
Instructional Staff Support Services	25	850,000	2,500					25
General Administration	26	575,000	6,500					26
School/Building Administration	27	1,430,000	5,500					27
Business & Central Administration	28	385,000	1,000					28
Plant Operation and Maintenance	29	1,850,000	210,000					29
Student Transportation	30	500,000	35,000		110,000			30
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Noninstructional Programs	32	60,000	3,300					32
Facilities Acquisition and Construction	33				113,782			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	908,111						35
Total Expenditures	36	24,284,992	751,800	0	298,782	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,284,992	751,800	0	298,782	0	0	38
Ending Fund Balance	39	2,229,644	576,021	0	16,274	0	0	39
Total Requirements	40	26,514,636	1,327,821	0	315,056	0	0	40

STORM LAKE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		206,921				6,414,775	5,591,999	1
Utility Replacement Excise Tax	2		8,301				242,657	241,926	2
Income Surtaxes	3						221,031	238,939	3
Tuition\Transportation Received	4						1,290,300	971,826	4
Earnings on Investments	5	15,000	250	150	150		95,850	73,474	5
Nutrition Program Sales	6			460,000	330,000		360,000	344,121	6
Student Activities and Sales	7						352,000	270,460	7
Other Revenues from Local Sources	8	1,300,000	725	1,000			1,866,725	1,983,219	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						14,020,866	9,899,365	10
Instructional Support State Aid	11						37,165	0	11
Other State Sources	12			15,000			321,100	1,418,695	12
ARRA Fiscal Stabilization (in formula)	13						0	945,882	13
Title 1 Grants	14						800,000	925,342	14
IDEA and Other Federal Sources	15			795,000			2,455,000	2,266,774	15
Total Revenues	16	1,315,000	216,197	1,271,150	330,150		28,477,469	25,172,022	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,157,111				1,187,757	1,202,970	18
Proceeds of Fixed Asset Dispositions	19						0	1,275	19
Total Revenues & Other Sources	20	1,315,000	1,373,308	1,271,150	330,150		29,665,226	26,376,267	20
Beginning Fund Balance	21	2,824,957	23,979	220,655	52,212		7,373,689	7,786,631	21
Total Resources	22	4,139,957	1,397,287	1,491,805	382,362		37,038,915	34,162,898	22

Requirements:

Instruction	23				142,500		16,578,312	14,598,233	23
Student Support Services	24						843,000	666,280	24
Instructional Staff Support Services	25						827,500	920,496	25
General Administration	26				110,000		654,500	603,796	26
School/Building Administration	27						1,405,500	1,225,782	27
Business & Central Administration	28				500		376,500	256,367	28
Plant Operation and Maintenance	29			65,000			1,960,000	1,641,923	29
Student Transportation	30						605,000	461,729	30
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Noninstructional Programs	32			1,155,000	120,000		1,493,300	1,278,159	32
Facilities Acquisition and Construction	33						1,744,950	1,683,435	33
Debt Service (Principal, interest, fiscal charges)	34		1,392,333				1,362,083	1,539,871	34
AEA Support - Direct to AEA	35						900,299	858,542	35
Total Expenditures	36	0	1,392,333	1,220,000	373,000		28,750,944	25,734,613	36
Transfers Out/Special Items/Down Adj	37	1,157,111					1,187,757	1,054,596	37
Total Expenditures & Other Uses	38	1,157,111	1,392,333	1,220,000	373,000		29,938,701	26,789,209	38
Ending Fund Balance	39	2,982,846	4,954	271,805	9,362		7,100,214	7,373,689	39
Total Requirements	40	4,139,957	1,397,287	1,491,805	382,362		37,038,915	34,162,898	40