

ADOPTED STORM LAKE SCHOOL BUDGET SUMMARY

District No. 6219

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,344,322	6,603,611	6,372,095
Utility Replacement Excise Tax	2	245,913	275,216	239,188
Income Surtaxes	3	238,485	238,485	238,405
Tuition/Transportation Received	4	1,500,000	1,450,000	1,435,199
Earnings on Investments	5	42,250	42,750	44,255
Nutrition Program Sales	6	305,000	305,000	305,220
Student Activities and Sales	7	25,000	250,000	221,755
Other Revenues from Local Sources	8	2,000,000	2,470,617	2,283,418
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,215,665	13,461,122	13,001,711
Instructional Support State Aid	11	0	0	20,870
Other State Sources	12	556,000	176,300	190,622
ARRA Fiscal Stabilization (in formula)	13	0	0	226,926
Title I Grants	14	860,000	857,559	771,825
IDEA and Other Federal Sources	15	1,375,000	1,369,011	2,251,470
Total Revenues	16	27,707,635	27,499,671	27,602,959
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	820,400	1,157,111	2,721,561
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	28,528,035	28,656,782	30,324,520
Beginning Fund Balance	21	10,223,857	10,032,055	7,373,688
Total Resources	22	38,751,892	38,688,837	37,698,208
*Instruction	23	16,945,500	15,946,983	14,708,223
Student Support Services	24	836,000	795,000	760,828
Instructional Staff Support Services	25	1,027,750	977,500	960,722
General Administration	26	742,900	702,750	610,049
School/Building Administration	27	1,437,800	1,296,000	1,157,314
Business & Central Administration	28	332,200	316,500	273,232
Plant Operation and Maintenance	29	2,251,500	2,145,000	1,665,670
Student Transportation	30	731,000	675,000	539,498
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*Total Support Services (lines 24-31)	31A	7,359,150	6,907,750	5,967,313
*Noninstructional Programs	32	1,508,000	1,517,500	1,256,665
Facilities Acquisition and Construction	33	800,000	735,000	747,495
Debt Service	34	1,374,019	1,372,333	1,362,131
AEA Support - Direct to AEA	35	926,319	828,303	900,299
*Total Other Expenditures (lines 33-35)	35A	3,100,338	2,935,636	3,009,925
Total Expenditures	36	28,912,988	27,307,869	24,942,126
Transfers Out	37	820,400	1,157,111	2,724,027
Total Expenditures & Other Uses	38	29,733,388	28,464,980	27,666,153
Ending Fund Balance	39	9,018,504	10,223,857	10,032,055
Total Requirements	40	38,751,892	38,688,837	37,698,208

STORM LAKE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	4,642,373		962,480	0	0	0	
Utility Replacement Excise Tax	2	180,963		37,520	0	0	0	
Income Surtaxes	3	79,495						
Tuition/Transportation Received	4	1,500,000						
Earnings on Investments	5	20,000	500	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	25,000						
Other Revenues from Local Sources	8	275,000	225,000					
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	14,215,665						
Instructional Support State Aid	11	0						
Other State Sources	12	175,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	860,000						
IDEA and Other Federal Sources	15	375,000						
Total Revenues	16	22,348,496	225,500	1,001,000	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	22,348,496	225,500	1,001,000	0	0	0	
Beginning Fund Balance	21	4,900,068	0	940,568	0	0	0	
Total Resources	22	27,248,564	225,500	1,941,568	0	0	0	
Requirements:								
Instruction	23	16,000,000	225,500	475,000				
Student Support Services	24	815,000		21,000				
Instructional Staff Support Services	25	1,025,000		2,750				
General Administration	26	630,000		2,900				
School/Building Administration	27	1,400,000		37,800				
Business & Central Administration	28	315,000		4,200				
Plant Operation and Maintenance	29	2,100,000		136,500				
Student Transportation	30	600,000		21,000				
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Noninstructional Programs	32	5,250		2,750				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	926,319						
Total Expenditures	36	23,816,569	225,500	703,900	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	23,816,569	225,500	703,900	0	0	0	
Ending Fund Balance	39	3,431,995	0	1,237,668	0	0	0	
Total Requirements	40	27,248,564	225,500	1,941,568	0	0	0	

STORM LAKE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		205,652		533,817			6,603,611	6,372,095
Utility Replacement Excise Tax	2		7,628		19,802			275,216	239,188
Income Surtaxes	3		158,990					238,485	238,405
Tuition/Transportation Received	4							1,450,000	1,435,199
Earnings on Investments	5	20,000	500			150	100	42,750	44,255
Nutrition Program Sales	6					305,000		305,000	305,220
Student Activities and Sales	7							250,000	221,755
Other Revenues from Local Sources	8	1,500,000						2,470,617	2,283,418
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							13,461,122	13,001,711
Instructional Support State Aid	11							0	20,870
Other State Sources	12					1,000	380,000	176,300	190,622
ARRA Fiscal Stabilization (in formula)	13							0	226,926
Title I Grants	14							857,559	771,825
IDEA and Other Federal Sources	15					1,000,000		1,369,011	2,251,470
Total Revenues	16	1,520,000	372,770	0	553,619	1,306,150	380,100	27,499,671	27,602,959
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				820,400			1,157,111	2,721,561
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,520,000	372,770	0	1,374,019	1,306,150	380,100	28,656,782	30,324,520
Beginning Fund Balance	21	2,235,241	250,130	0	1,558,397	261,219	78,234	10,032,055	7,373,688
Total Resources	22	3,755,241	622,900	0	2,932,416	1,567,369	458,334	38,688,837	37,698,208

Requirements:

Instruction	23		75,000				170,000	15,946,983	14,708,223
Student Support Services	24							795,000	760,828
Instructional Staff Support Services	25							977,500	960,722
General Administration	26						110,000	702,750	610,049
School/Building Administration	27							1,296,000	1,157,314
Business & Central Administration	28						13,000	316,500	273,232
Plant Operation and Maintenance	29					15,000		2,145,000	1,665,670
Student Transportation	30		110,000					675,000	539,498
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,500,000		1,517,500	1,256,665
Facilities Acquisition and Construction	33	500,000	300,000					735,000	747,495
Debt Service (Principal, interest, fiscal charges)	34				1,374,019			1,372,333	1,362,131
AEA Support - Direct to AEA	35							828,303	900,299
Total Expenditures	36	500,000	485,000	0	1,374,019	1,515,000	293,000	27,307,869	24,942,126
Transfers Out/Special Items/Down Adj	37	820,400						1,157,111	2,724,027
Total Expenditures & Other Uses	38	1,320,400	485,000	0	1,374,019	1,515,000	293,000	28,464,980	27,666,153
Ending Fund Balance	39	2,434,841	137,900	0	1,558,397	52,369	165,334	10,223,857	10,032,055
Total Requirements	40	3,755,241	622,900	0	2,932,416	1,567,369	458,334	38,688,837	37,698,208