

## ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,046,858	5,603,987	4,947,354
Utility Replacement Excise Tax	2	48,305	46,526	43,829
Income Surtaxes	3	499,299	499,299	599,449
Tuition\Transportation Received	4	525,000	496,500	455,208
Earnings on Investments	5	10,826	15,876	19,331
Nutrition Program Sales	6	305,000	300,000	291,035
Student Activities and Sales	7	235,000	230,000	229,350
Other Revenues from Local Sources	8	239,200	231,900	243,018
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,264,502	6,705,553	5,666,808
Instructional Support State Aid	11	31,361	0	0
Other State Sources	12	1,291,495	1,263,527	1,305,769
Commercial & Industrial State Replacement	13	138,767	66,655	0
Title I Grants	14	185,000	178,750	171,486
IDEA and Other Federal Sources	15	510,000	494,282	471,213
<b>Total Revenues</b>	<b>16</b>	<b>17,330,613</b>	<b>16,132,855</b>	<b>14,443,850</b>
General Long-Term Debt Proceeds	17	0	0	9,868,588
Transfers In	18	362,810	268,810	841,948
Proceeds of Fixed Asset Dispositions	19	0	8,000	2,611
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>17,693,423</b>	<b>16,409,665</b>	<b>25,156,997</b>
Beginning Fund Balance	21	2,473,567	9,007,828	3,122,573
<b>Total Resources</b>	<b>22</b>	<b>20,166,990</b>	<b>25,417,493</b>	<b>28,279,570</b>
<b>*Instruction</b>	<b>23</b>	<b>9,619,500</b>	<b>9,228,500</b>	<b>8,489,134</b>
Student Support Services	24	325,000	295,000	270,146
Instructional Staff Support Services	25	1,052,000	891,500	515,969
General Administration	26	450,000	417,450	351,574
School/Building Administration	27	630,000	590,000	548,831
Business & Central Administration	28	184,000	151,000	161,236
Plant Operation and Maintenance	29	1,195,000	1,033,000	943,419
Student Transportation	30	718,000	633,000	607,826
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,554,000</b>	<b>4,010,950</b>	<b>3,399,001</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>600,000</b>	<b>550,000</b>	<b>535,696</b>
Facilities Acquisition and Construction	33	865,166	6,725,500	3,924,897
Debt Service	34	1,619,463	1,619,997	1,676,660
AEA Support - Direct to AEA	35	610,331	540,169	490,906
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,094,960</b>	<b>8,885,666</b>	<b>6,092,463</b>
<b>Total Expenditures</b>	<b>36</b>	<b>17,868,460</b>	<b>22,675,116</b>	<b>18,516,294</b>
Transfers Out	37	362,810	268,810	755,448
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>18,231,270</b>	<b>22,943,926</b>	<b>19,271,742</b>
Ending Fund Balance	39	1,935,720	2,473,567	9,007,828
<b>Total Requirements</b>	<b>40</b>	<b>20,166,990</b>	<b>25,417,493</b>	<b>28,279,570</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,002,374		178,460	0	0	0	1
Utility Replacement Excise Tax	2	34,272		1,540	0	0	0	2
Income Surtaxes	3	499,299						3
Tuition\Transportation Received	4	525,000						4
Earnings on Investments	5	8,000	600	250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		235,000					7
Other Revenues from Local Sources	8	185,000	45,000	8,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,264,502						10
Instructional Support State Aid	11	31,361						11
Other State Sources	12	210,000		70				12
Commercial & Industrial State Replacement	13	79,003		3,467	0	0	0	13
Title I Grants	14	185,000						14
IDEA and Other Federal Sources	15	240,000						15
Total Revenues	16	13,263,811	280,600	191,787	0	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	13,263,811	280,600	191,787	0	0	0	20
Beginning Fund Balance	21	1,421,580	150,521	110,528	0	0	0	21
Total Resources	22	14,685,391	431,121	302,315	0	0	0	22
<b>Requirements:</b>								
Instruction	23	9,200,000	350,000	19,500				23
Student Support Services	24	325,000						24
Instructional Staff Support Services	25	520,000						25
General Administration	26	350,000		100,000				26
School/Building Administration	27	630,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	930,000		70,000				29
Student Transportation	30	530,000		40,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	610,331						35
Total Expenditures	36	13,260,331	350,000	229,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,260,331	350,000	229,500	0	0	0	38
Ending Fund Balance	39	1,425,060	81,121	72,815	0	0	0	39
Total Requirements	40	14,685,391	431,121	302,315	0	0	0	40

SIoux CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		614,250		1,251,774			5,603,987	4,947,354	1
Utility Replacement Excise Tax	2		4,113		8,380			46,526	43,829	2
Income Surtaxes	3							499,299	599,449	3
Tuition/Transportation Received	4							496,500	455,208	4
Earnings on Investments	5	250	650	150	775	150	1	15,876	19,331	5
Nutrition Program Sales	6					305,000		300,000	291,035	6
Student Activities and Sales	7							230,000	229,350	7
Other Revenues from Local Sources	8		500		700			231,900	243,018	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,705,553	5,666,808	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,075,000	175		250	6,000		1,263,527	1,305,769	12
Commercial & Industrial State Replacement	13		18,532		37,765			66,655	0	13
Title I Grants	14							178,750	171,486	14
IDEA and Other Federal Sources	15					270,000		494,282	471,213	15
Total Revenues	16	1,075,250	638,220	150	1,299,644	581,150	1	16,132,855	14,443,850	16
General Long-Term Debt Proceeds	17							0	9,868,588	17
Transfers In/Special Items/Upward Adj	18				362,810			268,810	841,948	18
Proceeds of Fixed Asset Dispositions	19							8,000	2,611	19
Total Revenues & Other Sources	20	1,075,250	638,220	150	1,662,454	581,150	1	16,409,665	25,156,997	20
Beginning Fund Balance	21	247,814	254,734	135,016	63,914	89,092	368	9,007,828	3,122,573	21
Total Resources	22	1,323,064	892,954	135,166	1,726,368	670,242	369	25,417,493	28,279,570	22

Requirements:

Instruction	23	50,000						9,228,500	8,489,134	23
Student Support Services	24							295,000	270,146	24
Instructional Staff Support Services	25		530,000			2,000		891,500	515,969	25
General Administration	26							417,450	351,574	26
School/Building Administration	27							590,000	548,831	27
Business & Central Administration	28	15,000			4,000			151,000	161,236	28
Plant Operation and Maintenance	29	180,000				15,000		1,033,000	943,419	29
Student Transportation	30	148,000						633,000	607,826	30
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Noninstructional Programs	32					600,000		550,000	535,696	32
Facilities Acquisition and Construction	33	730,000		135,166				6,725,500	3,924,897	33
Debt Service (Principal, interest, fiscal charges)	34				1,619,463			1,619,997	1,676,660	34
AEA Support - Direct to AEA	35							540,169	490,906	35
Total Expenditures	36	1,123,000	530,000	135,166	1,623,463	617,000	0	22,675,116	18,516,294	36
Transfers Out/Special Items/Down Adj	37	100,000	262,810					268,810	755,448	37
Total Expenditures & Other Uses	38	1,223,000	792,810	135,166	1,623,463	617,000	0	22,943,926	19,271,742	38
Ending Fund Balance	39	100,064	100,144	0	102,905	53,242	369	2,473,567	9,007,828	39
Total Requirements	40	1,323,064	892,954	135,166	1,726,368	670,242	369	25,417,493	28,279,570	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
SIOUX CENTER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,900,000		240,000	22,310	500	262,810		262,810
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond 2009	8,485,000		300,000	322,170	750	622,920		622,920
(4) General Obligation Bond 2010	2,465,000		150,000	22,613	750	173,363		173,363
(5) General Obligation Bond 2013	4,765,000		135,000	164,528	750	300,278		300,278
(6) General Obligation 501 (c)(3) Bond 2014	5,000,000		100,000	162,843	750	263,593		263,593
(7) SILO DEBT						0	100,000	(100,000)
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			685,000	672,154	3,000	1,360,154	100,000	1,260,154