

## ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,883,571	2,651,025	2,844,516
Utility Replacement Excise Tax	2	56,348	54,267	59,278
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,350,000	1,350,300	1,288,979
Earnings on Investments	5	10,950	9,650	11,196
Nutrition Program Sales	6	155,000	170,000	155,954
Student Activities and Sales	7	147,800	147,800	135,317
Other Revenues from Local Sources	8	34,800	75,600	172,113
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,432,785	2,613,761	2,385,974
Instructional Support State Aid	11	0	0	0
Other State Sources	12	422,100	453,000	579,185
Commercial & Industrial State Replacement	13	37,603	4,404	0
Title I Grants	14	100,000	115,000	101,545
IDEA and Other Federal Sources	15	273,600	302,000	389,510
<b>Total Revenues</b>	<b>16</b>	<b>7,904,557</b>	<b>7,946,807</b>	<b>8,123,567</b>
General Long-Term Debt Proceeds	17	500,000	7,373,418	44,224
Transfers In	18	159,708	9,800	195,860
Proceeds of Fixed Asset Dispositions	19	20,000	12,000	8,800
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,584,265</b>	<b>15,342,025</b>	<b>8,372,451</b>
Beginning Fund Balance	21	8,602,952	3,503,037	2,859,821
<b>Total Resources</b>	<b>22</b>	<b>17,187,217</b>	<b>18,845,062</b>	<b>11,232,272</b>
<b>*Instruction</b>	<b>23</b>	<b>5,394,500</b>	<b>4,799,000</b>	<b>4,680,847</b>
Student Support Services	24	180,500	176,000	162,410
Instructional Staff Support Services	25	163,500	159,500	134,937
General Administration	26	203,000	197,000	214,086
School/Building Administration	27	337,500	327,200	311,314
Business & Central Administration	28	220,000	214,900	170,492
Plant Operation and Maintenance	29	650,000	626,000	617,899
Student Transportation	30	475,000	436,000	419,199
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,229,500</b>	<b>2,136,600</b>	<b>2,030,337</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>375,000</b>	<b>363,000</b>	<b>364,446</b>
Facilities Acquisition and Construction	33	6,210,000	2,210,000	53,777
Debt Service	34	518,438	514,338	268,114
AEA Support - Direct to AEA	35	226,290	209,372	200,425
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,954,728</b>	<b>2,933,710</b>	<b>522,316</b>
<b>Total Expenditures</b>	<b>36</b>	<b>14,953,728</b>	<b>10,232,310</b>	<b>7,597,946</b>
Transfers Out	37	159,708	9,800	131,289
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>15,113,436</b>	<b>10,242,110</b>	<b>7,729,235</b>
Ending Fund Balance	39	2,073,781	8,602,952	3,503,037
<b>Total Requirements</b>	<b>40</b>	<b>17,187,217</b>	<b>18,845,062</b>	<b>11,232,272</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,147,437		147,125	0	0	0		1
Utility Replacement Excise Tax	2	41,963		2,875	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,350,000							4
Earnings on Investments	5	5,200	150	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,800	145,000						7
Other Revenues from Local Sources	8	26,500	500	6,300					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,432,785							10
Instructional Support State Aid	11	0							11
Other State Sources	12	18,000		40					12
Commercial & Industrial State Replacement	13	28,003		1,919	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	123,000							15
Total Revenues	16	6,275,688	145,650	160,259	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	20,000							19
Total Revenues & Other Sources	20	6,295,688	145,650	160,259	0	0	0		20
Beginning Fund Balance	21	1,726,309	74,955	504,599	0	0	0		21
Total Resources	22	8,021,997	220,605	664,858	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,600,000	180,000	114,500					23
Student Support Services	24	180,500							24
Instructional Staff Support Services	25	162,000	1,500						25
General Administration	26	203,000							26
School/Building Administration	27	330,000		7,500					27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	460,000		156,000					29
Student Transportation	30	335,000							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	226,290							35
Total Expenditures	36	6,716,790	181,500	278,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,716,790	181,500	278,000	0	0	0		38
Ending Fund Balance	39	1,305,207	39,105	386,858	0	0	0		39
Total Requirements	40	8,021,997	220,605	664,858	0	0	0		40

SIoux CENTRAL

**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		80,508		508,501			2,651,025	2,844,516	1
Utility Replacement Excise Tax	2		1,573		9,937			54,267	59,278	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,350,300	1,288,979	4
Earnings on Investments	5	700	700	1,500	700			9,650	11,196	5
Nutrition Program Sales	6					155,000		170,000	155,954	6
Student Activities and Sales	7							147,800	135,317	7
Other Revenues from Local Sources	8					1,500		75,600	172,113	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,613,761	2,385,974	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,000				4,060		453,000	579,185	12
Commercial & Industrial State Replacement	13		1,050		6,631			4,404	0	13
Title I Grants	14							115,000	101,545	14
IDEA and Other Federal Sources	15					150,600		302,000	389,510	15
Total Revenues	16	400,700	83,831	1,500	525,769	311,160	0	7,946,807	8,123,567	16
General Long-Term Debt Proceeds	17	500,000						7,373,418	44,224	17
Transfers In/Special Items/Upward Adj	18				159,708			9,800	195,860	18
Proceeds of Fixed Asset Dispositions	19							12,000	8,800	19
Total Revenues & Other Sources	20	900,700	83,831	1,500	685,477	311,160	0	15,342,025	8,372,451	20
Beginning Fund Balance	21	711,908	164,946	5,373,418	13,062	33,755	0	3,503,037	2,859,821	21
Total Resources	22	1,612,608	248,777	5,374,918	698,539	344,915	0	18,845,062	11,232,272	22

**Requirements:**

Instruction	23	500,000						4,799,000	4,680,847	23
Student Support Services	24							176,000	162,410	24
Instructional Staff Support Services	25							159,500	134,937	25
General Administration	26							197,000	214,086	26
School/Building Administration	27							327,200	311,314	27
Business & Central Administration	28							214,900	170,492	28
Plant Operation and Maintenance	29		32,000			2,000		626,000	617,899	29
Student Transportation	30	140,000						436,000	419,199	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		363,000	364,446	32
Facilities Acquisition and Construction	33	195,000	15,000	6,000,000				2,210,000	53,777	33
Debt Service (Principal, interest, fiscal charges)	34				518,438			514,338	268,114	34
AEA Support - Direct to AEA	35							209,372	200,425	35
Total Expenditures	36	835,000	47,000	6,000,000	518,438	377,000	0	10,232,310	7,597,946	36
Transfers Out/Special Items/Down Adj	37	159,708						9,800	131,289	37
Total Expenditures & Other Uses	38	994,708	47,000	6,000,000	518,438	377,000	0	10,242,110	7,729,235	38
Ending Fund Balance	39	617,900	201,777	(625,082)	180,101	(32,085)	0	8,602,952	3,503,037	39
Total Requirements	40	1,612,608	248,777	5,374,918	698,539	344,915	0	18,845,062	11,232,272	40

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

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						0		0
(2) All Other Long Term Debt Below this line								
(3) GO Bond - 2015 expansion	7,500,000	4/1/14	305,000	213,438		518,438		518,438
(4) Copier Lease 2013 60 month	48,540		9,708			9,708	9,708	0
(5) Potential Computer Lease - 1:1 Laptops	500,000		150,000			150,000	150,000	0
(6)						0		0
(7) test						0		0
(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)			464,708	213,438	0	678,146	159,708	518,438