

## ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,254,532	2,601,020	2,412,624
Utility Replacement Excise Tax	2	75,068	92,152	87,938
Income Surtaxes	3	135,035	136,231	135,061
Tuition/Transportation Received	4	126	116,096	134,353
Earnings on Investments	5	4,075	4,100	3,010
Nutrition Program Sales	6	155,000	150,000	136,646
Student Activities and Sales	7	236,220	217,021	130,948
Other Revenues from Local Sources	8	700,852	693,303	925,784
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,920,369	2,603,945	3,379,504
Instructional Support State Aid	11	16,808	0	0
Other State Sources	12	829,260	728,760	33,883
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	88,972	86,972	75,188
IDEA and Other Federal Sources	15	224,519	217,519	238,558
Total Revenues	16	7,640,836	7,647,119	7,693,497
General Long-Term Debt Proceeds	17	0	0	142,212
Transfers In	18	458,770	464,394	416,008
Proceeds of Fixed Asset Dispositions	19	0	0	3,050
Total Revenues & Other Sources	20	8,099,606	8,111,513	8,254,767
Beginning Fund Balance	21	2,584,602	2,510,496	1,299,283
<b>Total Resources</b>	22	<b>10,684,208</b>	<b>10,622,009</b>	<b>9,554,050</b>
<b>*Instruction</b>	23	4,958,667	4,726,167	3,768,181
Student Support Services	24	34,500	28,500	26,908
Instructional Staff Support Services	25	132,000	125,000	150,353
General Administration	26	500,000	435,000	340,024
School/Building Administration	27	465,000	415,000	265,005
Business & Central Administration	28	205,000	173,416	176,094
Plant Operation and Maintenance	29	521,650	477,643	593,036
Student Transportation	30	347,850	261,780	231,000
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,206,000</b>	<b>1,916,339</b>	<b>1,782,420</b>
<b>*Noninstructional Programs</b>	32	<b>300,000</b>	<b>275,000</b>	<b>233,856</b>
Facilities Acquisition and Construction	33	75,000	75,000	132,717
Debt Service	34	308,770	308,770	339,543
AEA Support - Direct to AEA	35	235,511	209,713	211,064
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>619,281</b>	<b>593,483</b>	<b>683,324</b>
Total Expenditures	36	8,083,948	7,510,989	6,467,781
Transfers Out	37	458,770	526,418	575,773
Total Expenditures & Other Uses	38	8,542,718	8,037,407	7,043,554
Ending Fund Balance	39	2,141,490	2,584,602	2,510,496
<b>Total Requirements</b>	40	<b>10,684,208</b>	<b>10,622,009</b>	<b>9,554,050</b>

SIGOURNEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,719,873		483,877	0	0	0		1
Utility Replacement Excise Tax	2	57,269		16,123	0	0	0		2
Income Surtaxes	3	135,035							3
Tuition/Transportation Received	4	126							4
Earnings on Investments	5	3,400	250	50					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	71,220	165,000						7
Other Revenues from Local Sources	8	248,352		2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,920,369							10
Instructional Support State Aid	11	16,808							11
Other State Sources	12	825,760							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	88,972							14
IDEA and Other Federal Sources	15	115,519							15
Total Revenues	16	6,202,703	165,250	502,050	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	6,202,703	165,250	502,050	0	0	0		20
Beginning Fund Balance	21	1,605,416	84,494	140,797	0	0	0		21
Total Resources	22	7,808,119	249,744	642,847	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,650,000	168,500	140,167					23
Student Support Services	24	34,500		0					24
Instructional Staff Support Services	25	132,000							25
General Administration	26	445,000		50,000					26
School/Building Administration	27	435,000		25,000					27
Business & Central Administration	28	175,000		25,000					28
Plant Operation and Maintenance	29	442,000		29,650					29
Student Transportation	30	265,000		7,850					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	235,511							35
Total Expenditures	36	6,814,011	168,500	277,667	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,814,011	168,500	277,667	0	0	0		38
Ending Fund Balance	39	994,108	81,244	365,180	0	0	0		39
Total Requirements	40	7,808,119	249,744	642,847	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		50,782		0			2,601,020	2,412,624	1
Utility Replacement Excise Tax	2		1,676		0			92,152	87,938	2
Income Surtaxes	3							136,231	135,061	3
Tuition/Transportation Received	4							116,096	134,353	4
Earnings on Investments	5	250				125		4,100	3,010	5
Nutrition Program Sales	6					155,000		150,000	136,646	6
Student Activities and Sales	7							217,021	130,948	7
Other Revenues from Local Sources	8	450,000				500		693,303	925,784	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,603,945	3,379,504	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		728,760	33,883	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							86,972	75,188	14
IDEA and Other Federal Sources	15					109,000		217,519	238,558	15
Total Revenues	16	450,250	52,458	0	0	268,125	0	7,647,119	7,693,497	16
General Long-Term Debt Proceeds	17							0	142,212	17
Transfers In/Special Items/Upward Adj	18		150,000		308,770			464,394	416,008	18
Proceeds of Fixed Asset Dispositions	19							0	3,050	19
Total Revenues & Other Sources	20	450,250	202,458	0	308,770	268,125	0	8,111,513	8,254,767	20
Beginning Fund Balance	21	488,216	88,470	0	38,619	138,590	0	2,510,496	1,299,283	21
Total Resources	22	938,466	290,928	0	347,389	406,715	0	10,622,009	9,554,050	22

Requirements:

Instruction	23							4,726,167	3,768,181	23
Student Support Services	24							28,500	26,908	24
Instructional Staff Support Services	25							125,000	150,353	25
General Administration	26		5,000					435,000	340,024	26
School/Building Administration	27		5,000					415,000	265,005	27
Business & Central Administration	28		5,000					173,416	176,094	28
Plant Operation and Maintenance	29		50,000					477,643	593,036	29
Student Transportation	30		75,000					261,780	231,000	30
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Noninstructional Programs	32					300,000		275,000	233,856	32
Facilities Acquisition and Construction	33		75,000					75,000	132,717	33
Debt Service (Principal, interest, fiscal charges)	34				308,770			308,770	339,543	34
AEA Support - Direct to AEA	35							209,713	211,064	35
Total Expenditures	36	0	215,000	0	308,770	300,000	0	7,510,989	6,467,781	36
Transfers Out/Special Items/Down Adj	37	458,770						526,418	575,773	37
Total Expenditures & Other Uses	38	458,770	215,000	0	308,770	300,000	0	8,037,407	7,043,554	38
Ending Fund Balance	39	479,696	75,928	0	38,619	106,715	0	2,584,602	2,510,496	39
Total Requirements	40	938,466	290,928	0	347,389	406,715	0	10,622,009	9,554,050	40

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

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) Keokuk County Career Academy	1,700,000		31,587	73,587		105,174	105,174	0
(4) Vehicle Purchase- Vans	54,105		9,536	165		9,701	9,701	0
(5) Performance Edge Energy Contract	170,503		24,844	8,075		32,919	32,919	0
(6) 1:1 Initiative Apple Lease-5th & 6th	120,909		30,228			30,228	30,228	0
(7) 1:1 Initiative Apple Lease 04.14.2013	495,190		119,275	11,473		130,748	130,748	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)			215,470	93,300	0	308,770	308,770	0