

ADOPTED SIGOURNEY SCHOOL BUDGET SUMMARY

District No. 6012

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,239,399	2,199,593	2,595,651
Utility Replacement Excise Tax	2	74,770	69,367	92,806
Income Surtaxes	3	27,846	136,324	136,231
Tuition\Transportation Received	4	185,200	181,189	190,397
Earnings on Investments	5	5,162	5,040	4,905
Nutrition Program Sales	6	145,300	142,350	136,262
Student Activities and Sales	7	204,725	202,636	192,709
Other Revenues from Local Sources	8	537,400	533,288	756,965
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,201,371	3,632,948	3,294,232
Instructional Support State Aid	11	0	0	0
Other State Sources	12	201,900	199,230	13,850
Commercial & Industrial Replacement	13	16,078	0	0
Title I Grants	14	96,500	96,665	58,949
IDEA and Other Federal Sources	15	259,950	255,188	237,389
Total Revenues	16	7,195,601	7,653,818	7,710,346
General Long-Term Debt Proceeds	17	0	0	495,190
Transfers In	18	503,323	608,770	370,248
Proceeds of Fixed Asset Dispositions	19	0	500	2,286
Total Revenues & Other Sources	20	7,698,924	8,263,088	8,578,070
Beginning Fund Balance	21	4,434,709	3,579,258	2,510,497
Total Resources	22	12,133,633	11,842,346	11,088,567
*Instruction	23	4,422,850	4,232,560	4,397,714
Student Support Services	24	75,462	47,462	27,367
Instructional Staff Support Services	25	260,700	256,706	127,916
General Administration	26	347,150	197,143	354,214
School/Building Administration	27	318,050	313,050	388,263
Business & Central Administration	28	108,557	104,557	169,578
Plant Operation and Maintenance	29	504,497	514,667	462,043
Student Transportation	30	340,875	346,227	252,191
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*Total Support Services (lines 24-31)	31A	1,955,291	1,779,812	1,781,572
*Noninstructional Programs	32	284,000	272,225	261,222
Facilities Acquisition and Construction	33	150,000	205,500	69,979
Debt Service	34	278,323	308,770	352,243
AEA Support - Direct to AEA	35	242,448	0	209,713
*Total Other Expenditures (lines 33-35)	35A	670,771	514,270	631,935
Total Expenditures	36	7,332,912	6,798,867	7,072,443
Transfers Out	37	503,323	608,770	436,866
Total Expenditures & Other Uses	38	7,836,235	7,407,637	7,509,309
Ending Fund Balance	39	4,297,398	4,434,709	3,579,258
Total Requirements	40	12,133,633	11,842,346	11,088,567

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,655,235		532,208	0	0	0	1
Utility Replacement Excise Tax	2	55,259		17,792	0	0	0	2
Income Surtaxes	3	27,846						3
Tuition\Transportation Received	4	185,200						4
Earnings on Investments	5	4,400	192	410				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,650	197,075					7
Other Revenues from Local Sources	8	295,000		5,200				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,201,371						10
Instructional Support State Aid	11	0						11
Other State Sources	12	8,500						12
Commercial & Industrial Replacement	13	11,884		3,820	0	0	0	13
Title I Grants	14	96,500						14
IDEA and Other Federal Sources	15	125,400						15
Total Revenues	16	5,674,245	197,267	559,430	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	5,674,245	197,267	559,430	0	0	0	20
Beginning Fund Balance	21	3,214,333	83,515	518,065	0	0	0	21
Total Resources	22	8,888,578	280,782	1,077,495	0	0	0	22
Requirements:								
Instruction	23	4,100,100	192,500	125,250				23
Student Support Services	24	50,462		25,000				24
Instructional Staff Support Services	25	260,700						25
General Administration	26	300,150		45,000				26
School/Building Administration	27	315,050						27
Business & Central Administration	28	105,557						28
Plant Operation and Maintenance	29	439,500	2,000	34,497				29
Student Transportation	30	252,750		8,125				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	242,448						35
Total Expenditures	36	6,066,717	194,500	237,872	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,066,717	194,500	237,872	0	0	0	38
Ending Fund Balance	39	2,821,861	86,282	839,623	0	0	0	39
Total Requirements	40	8,888,578	280,782	1,077,495	0	0	0	40

SIGOURNEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		51,956		0			2,199,593	2,595,651	1
Utility Replacement Excise Tax	2		1,719		0			69,367	92,806	2
Income Surtaxes	3							136,324	136,231	3
Tuition/Transportation Received	4							181,189	190,397	4
Earnings on Investments	5	110				50		5,040	4,905	5
Nutrition Program Sales	6					145,300		142,350	136,262	6
Student Activities and Sales	7							202,636	192,709	7
Other Revenues from Local Sources	8	235,600				1,600		533,288	756,965	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,632,948	3,294,232	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	190,800				2,600		199,230	13,850	12
Commercial & Industrial Replacement	13		374		0			0	0	13
Title I Grants	14							96,665	58,949	14
IDEA and Other Federal Sources	15					134,550		255,188	237,389	15
Total Revenues	16	426,510	54,049	0	0	284,100	0	7,653,818	7,710,346	16
General Long-Term Debt Proceeds	17							0	495,190	17
Transfers In/Special Items/Upward Adj	18		225,000		278,323			608,770	370,248	18
Proceeds of Fixed Asset Dispositions	19							500	2,286	19
Total Revenues & Other Sources	20	426,510	279,049	0	278,323	284,100	0	8,263,088	8,578,070	20
Beginning Fund Balance	21	426,003	43,423	0	0	149,370	0	3,579,258	2,510,497	21
Total Resources	22	852,513	322,472	0	278,323	433,470	0	11,842,346	11,088,567	22

Requirements:

Instruction	23		5,000					4,232,560	4,397,714	23
Student Support Services	24							47,462	27,367	24
Instructional Staff Support Services	25							256,706	127,916	25
General Administration	26		2,000					197,143	354,214	26
School/Building Administration	27		3,000					313,050	388,263	27
Business & Central Administration	28		3,000					104,557	169,578	28
Plant Operation and Maintenance	29		25,000			3,500		514,667	462,043	29
Student Transportation	30		80,000					346,227	252,191	30
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Noninstructional Programs	32		2,500			281,500		272,225	261,222	32
Facilities Acquisition and Construction	33		150,000					205,500	69,979	33
Debt Service (Principal, interest, fiscal charges)	34				278,323			308,770	352,243	34
AEA Support - Direct to AEA	35							0	209,713	35
Total Expenditures	36	0	270,500	0	278,323	285,000	0	6,798,867	7,072,443	36
Transfers Out/Special Items/Down Adj	37	503,323						608,770	436,866	37
Total Expenditures & Other Uses	38	503,323	270,500	0	278,323	285,000	0	7,407,637	7,509,309	38
Ending Fund Balance	39	349,190	51,972	0	0	148,470	0	4,434,709	3,579,258	39
Total Requirements	40	852,513	322,472	0	278,323	433,470	0	11,842,346	11,088,567	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		31,586	73,588		105,174	105,174	0
(4) Performance Edge Energy Contract	170,503		27,188	5,731		32,919	32,919	0
(5) 1:1 Computers JH and HS	495,190		122,258	8,490		130,748	130,748	0
(6) Copy Machine (3) Lease	47,411		9,482			9,482	9,482	0
(7)						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)			190,514	87,809	0	278,323	278,323	0