

ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,742,665	3,929,762	3,532,649
Utility Replacement Excise Tax	2	50,309	45,917	42,230
Income Surtaxes	3	380,443	380,443	381,095
Tuition\Transportation Received	4	360,000	350,000	329,720
Earnings on Investments	5	202,900	122,350	113,426
Nutrition Program Sales	6	210,000	210,000	202,813
Student Activities and Sales	7	180,000	175,000	209,892
Other Revenues from Local Sources	8	775,000	874,200	655,121
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,154,712	4,414,887	4,132,521
Instructional Support State Aid	11	30,456	30,630	28,219
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Other State Sources	13	288,850	855,550	655,767
Title I Grants	14	140,000	137,500	122,990
IDEA and Other Federal Sources	15	373,000	351,000	369,587
Total Revenues	16	12,888,335	11,898,925	10,797,716
General Long-Term Debt Proceeds	17	2,500,000	8,485,000	0
Operating & Residual Transfers In	18	506,569	747,540	759,267
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,894,904	21,131,465	11,556,983
Beginning Fund Balance	21	8,709,984	1,208,543	1,812,181
Total Resources	22	24,604,888	22,340,008	13,369,164
*Instruction	23	7,223,791	6,401,400	6,419,923
Student Support Services	24	540,000	327,800	253,656
Instructional Staff Support Services	25	645,000	426,500	360,410
General Administration	26	405,000	322,400	308,229
School/Building Administration	27	625,000	500,000	479,720
Business & Central Administration	28	204,371	160,000	140,879
Plant Operation and Maintenance	29	1,021,583	777,600	661,773
Student Transportation	30	613,905	410,200	336,965
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*Total Support Services (lines 24-31)	31A	4,054,859	2,924,500	2,541,632
*Noninstructional Programs	32	533,577	385,000	369,654
Facilities Acquisition and Construction	33	10,330,435	1,600,000	465,423
Debt Service	34	1,439,356	1,157,267	1,163,100
AEA Support - Direct to AEA	35	466,301	414,317	379,417
*Total Other Expenditures (lines 33-35)	35A	12,236,092	3,171,584	2,007,940
Total Expenditures	36	24,048,319	12,882,484	11,339,149
Operating & Residual Transfers Out	37	506,569	747,540	821,472
Total Expenditures & Other Uses	38	24,554,888	13,630,024	12,160,621
Ending Fund Balance	39	50,000	8,709,984	1,208,543
Total Requirements	40	24,604,888	22,340,008	13,369,164

SIOUX CENTER

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,397,615	143,404	0	354,483		0		1
Utility Replacement Excise Tax	2	37,794	1,596	0	3,221		0		2
Income Surtaxes	3	380,443							3
Tuition\Transportation Received	4	360,000							4
Earnings on Investments	5	85,000	350		3,300			3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							180,000	7
Other Revenues from Local Sources	8	60,000						8,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,154,712							10
Instructional Support State Aid	11	30,456							11
Special Education Deficit State Aid	12								12
Other State Sources	13	282,000			350				13
Title I Grants	14	140,000							14
IDEA and Other Federal Sources	15	193,000							15
Total Revenues	16	10,121,020	145,350	0	361,354	0	0	191,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,121,020	145,350	0	361,354	0	0	191,500	20
Beginning Fund Balance	21	558,864	29,255	0	121,646	0	0	209,591	21
Total Resources	22	10,679,884	174,605	0	483,000	0	0	401,091	22

Requirements:

Instruction	23	6,670,000	52,700					401,091	23
Student Support Services	24	540,000							24
Instructional Staff Support Services	25	545,000							25
General Administration	26	325,000	80,000						26
School/Building Administration	27	625,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	833,583	28,000						29
Student Transportation	30	450,000	13,905						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				483,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	466,301							35
Total Expenditures	36	10,629,884	174,605	0	483,000	0	0	401,091	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,629,884	174,605	0	483,000	0	0	401,091	38
Ending Fund Balance	39	50,000	0	0	0	0	0	0	39
Total Requirements	40	10,679,884	174,605	0	483,000	0	0	401,091	40

SIOUX CENTER

Resources:

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		847,163			3,929,762	3,532,649	1
Utility Replacement Excise Tax	2	7,698				45,917	42,230	2
Income Surtaxes	3					380,443	381,095	3
Tuition\Transportation Received	4					350,000	329,720	4
Earnings on Investments	5	100,000	7,000	3,000	750	122,350	113,426	5
Nutrition Program Sales	6			210,000		210,000	202,813	6
Student Activities and Sales	7					175,000	209,892	7
Other Revenues from Local Sources	8	693,000			14,000	874,200	655,121	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,414,887	4,132,521	10
Instructional Support State Aid	11					30,630	28,219	11
Special Education Deficit State Aid	12					21,686	21,686	12
Other State Sources	13		300	6,200		855,550	655,767	13
Title I Grants	14					137,500	122,990	14
IDEA and Other Federal Sources	15			180,000		351,000	369,587	15
Total Revenues	16	793,000	862,161	399,200	14,750	11,898,925	10,797,716	16
General Long-Term Debt Proceeds	17	2,500,000				8,485,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		501,569		5,000	747,540	759,267	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	3,293,000	1,363,730	399,200	19,750	21,131,465	11,556,983	20
Beginning Fund Balance	21	7,561,004	75,626	144,377	9,621	1,208,543	1,812,181	21
Total Resources	22	10,854,004	1,439,356	543,577	29,371	22,340,008	13,369,164	22

Requirements:

Instruction	23	100,000				6,401,400	6,419,923	23
Student Support Services	24					327,800	253,656	24
Instructional Staff Support Services	25	100,000				426,500	360,410	25
General Administration	26					322,400	308,229	26
School/Building Administration	27					500,000	479,720	27
Business & Central Administration	28				29,371	160,000	140,879	28
Plant Operation and Maintenance	29	150,000		10,000		777,600	661,773	29
Student Transportation	30	150,000				410,200	336,965	30
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Noninstructional Programs	32			533,577		385,000	369,654	32
Facilities Acquisition and Construction	33	9,847,435				1,600,000	465,423	33
Debt Service (Principal, interest, fiscal charges)	34		1,439,356			1,157,267	1,163,100	34
AEA Support - Direct to AEA	35					414,317	379,417	35
Total Expenditures	36	10,347,435	1,439,356	543,577	29,371	12,882,484	11,339,149	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	506,569				747,540	821,472	37
Total Expenditures & Other Uses	38	10,854,004	1,439,356	543,577	29,371	13,630,024	12,160,621	38
Ending Fund Balance	39	0	0	0	0	8,709,984	1,208,543	39
Total Requirements	40	10,854,004	1,439,356	543,577	29,371	22,340,008	13,369,164	40