

## ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,929,762	3,533,594	3,426,235
Utility Replacement Excise Tax	2	45,917	43,107	43,077
Income Surtaxes	3	369,999	369,999	370,594
Tuition\Transportation Received	4	300,000	295,000	334,630
Earnings on Investments	5	54,450	58,200	139,837
Nutrition Program Sales	6	170,000	165,000	163,924
Student Activities and Sales	7	230,000	230,000	229,601
Other Revenues from Local Sources	8	645,250	624,603	710,800
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,487,078	4,161,183	3,925,534
Instructional Support State Aid	11	30,742	28,219	28,856
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,114,000	660,200	528,169
Title I Grants	14	120,000	118,400	111,217
IDEA and Other Federal Sources	15	175,000	313,000	304,450
Total Revenues	16	11,672,198	10,600,505	10,316,924
General Long-Term Debt Proceeds	17	0	0	2,370,000
Operating & Residual Transfers In	18	747,540	759,269	752,919
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,419,738	11,359,774	13,439,843
Beginning Fund Balance	21	925,817	1,812,181	1,666,303
<b>Total Resources</b>	22	<b>13,345,555</b>	<b>13,171,955</b>	<b>15,106,146</b>
<i>*Instruction</i>	23	7,079,056	6,510,000	6,274,147
Student Support Services	24	381,444	266,000	255,493
Instructional Staff Support Services	25	364,000	350,000	340,069
General Administration	26	303,000	283,000	269,206
School/Building Administration	27	524,000	508,100	495,319
Business & Central Administration	28	154,025	141,250	135,689
Plant Operation and Maintenance	29	819,850	642,000	653,999
Student Transportation	30	440,688	378,000	426,198
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<i>*Total Support Services (lines 24-31)</i>	31A	2,987,007	2,568,350	2,575,973
<i>*Noninstructional Programs</i>	32	424,502	355,000	350,083
Facilities Acquisition and Construction	33	457,071	511,000	1,882,029
Debt Service	34	1,230,680	1,163,102	1,100,201
AEA Support - Direct to AEA	35	419,699	379,417	358,613
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,107,450	2,053,519	3,340,843
Total Expenditures	36	12,598,015	11,486,869	12,541,046
Operating & Residual Transfers Out	37	747,540	759,269	752,919
Total Expenditures & Other Uses	38	13,345,555	12,246,138	13,293,965
Ending Fund Balance	39	0	925,817	1,812,181
<b>Total Requirements</b>	40	<b>13,345,555</b>	<b>13,171,955</b>	<b>15,106,146</b>

SIOUX CENTER

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,067,432	132,398	0	324,203		0		1
Utility Replacement Excise Tax	2	37,123	1,602	0	3,194		0		2
Income Surtaxes	3	369,999							3
Tuition/Transportation Received	4	300,000							4
Earnings on Investments	5	32,000	450		3,000			7,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							230,000	7
Other Revenues from Local Sources	8	100,000	5,000		500			2,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	4,487,078							10
Instructional Support State Aid	11	30,742							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,108,000							13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15								15
Total Revenues	16	9,652,374	139,450	0	330,897	0	0	239,200	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	9,652,374	139,450	0	330,897	0	0	239,200	20
Beginning Fund Balance	21	53,769	32,238	0	58,961	0	0	140,856	21
Total Resources	22	9,706,143	171,688	0	389,858	0	0	380,056	22

**Requirements:**

Instruction	23	6,650,000	49,000					380,056	23
Student Support Services	24	381,444	0						24
Instructional Staff Support Services	25	364,000	0						25
General Administration	26	231,000	72,000						26
School/Building Administration	27	524,000	0						27
Business & Central Administration	28	126,000	0						28
Plant Operation and Maintenance	29	629,000	31,000		109,850				29
Student Transportation	30	381,000	19,688		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	419,699							35
Total Expenditures	36	9,706,143	171,688	0	149,850	0	0	380,056	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				240,008				37
Total Expenditures & Other Uses	38	9,706,143	171,688	0	389,858	0	0	380,056	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	9,706,143	171,688	0	389,858	0	0	380,056	40

SIOUX CENTER

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		405,729				3,533,594	3,426,235	1
Utility Replacement Excise Tax	2		3,998				43,107	43,077	2
Income Surtaxes	3						369,999	370,594	3
Tuition/Transportation Received	4						295,000	334,630	4
Earnings on Investments	5	7,000	2,500	1,300	1,000		58,200	139,837	5
Nutrition Program Sales	6			170,000			165,000	163,924	6
Student Activities and Sales	7						230,000	229,601	7
Other Revenues from Local Sources	8	523,000	500	1,250	13,000		624,603	710,800	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,161,183	3,925,534	10
Instructional Support State Aid	11						28,219	28,856	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			660,200	528,169	13
Title I Grants	14						118,400	111,217	14
IDEA and Other Federal Sources	15			175,000			313,000	304,450	15
Total Revenues	16	530,000	412,727	353,550	14,000		10,600,505	10,316,924	16
General Long-Term Debt Proceeds	17						0	2,370,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		747,540				759,269	752,919	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	530,000	1,160,267	353,550	14,000		11,359,774	13,439,843	20
Beginning Fund Balance	21	434,603	70,713	120,952	13,725		1,812,181	1,666,303	21
Total Resources	22	964,603	1,230,980	474,502	27,725		13,171,955	15,106,146	22

Requirements:

Instruction	23						6,510,000	6,274,147	23
Student Support Services	24						266,000	255,493	24
Instructional Staff Support Services	25						350,000	340,069	25
General Administration	26						283,000	269,206	26
School/Building Administration	27						508,100	495,319	27
Business & Central Administration	28		300		27,725		141,250	135,689	28
Plant Operation and Maintenance	29			50,000			642,000	653,999	29
Student Transportation	30						378,000	426,198	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					424,502	355,000	350,083	32
Facilities Acquisition and Construction	33	457,071					511,000	1,882,029	33
Debt Service (Principal, interest, fiscal charges)	34		1,230,680				1,163,102	1,100,201	34
AEA Support - Direct to AEA	35						379,417	358,613	35
Total Expenditures	36	457,071	1,230,980	474,502	27,725		11,486,869	12,541,046	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		507,532				759,269	752,919	37
Total Expenditures & Other Uses	38	964,603	1,230,980	474,502	27,725		12,246,138	13,293,965	38
Ending Fund Balance	39	0	0	0	0		925,817	1,812,181	39
Total Requirements	40	964,603	1,230,980	474,502	27,725		13,171,955	15,106,146	40