

ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,835,918	4,742,227	3,921,892
Utility Replacement Excise Tax	2	48,388	50,301	45,441
Income Surtaxes	3	413,029	413,029	413,667
Tuition\Transportation Received	4	367,000	360,000	374,111
Earnings on Investments	5	57,250	86,300	106,024
Nutrition Program Sales	6	255,000	250,000	240,890
Student Activities and Sales	7	210,000	205,000	202,276
Other Revenues from Local Sources	8	916,750	906,307	940,039
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,187,629	4,191,388	4,308,124
Instructional Support State Aid	11	26,463	0	30,171
Other State Sources	12	216,815	210,295	846,034
ARRA Education Fiscal Stabilization (in formula)	13	0	446,259	83,691
Title I Grants	14	120,000	116,429	139,400
IDEA and Other Federal Sources	15	470,000	460,946	389,562
Total Revenues	16	13,124,242	12,438,481	12,041,322
General Long-Term Debt Proceeds	17	0	1,900,000	8,592,857
Operating & Residual Transfers In	18	920,494	2,401,569	747,539
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,044,736	16,740,050	21,381,718
Beginning Fund Balance	21	3,267,499	8,954,855	1,208,544
Total Resources	22	17,312,235	25,694,905	22,590,262
*Instruction	23	8,049,967	6,896,700	6,627,751
Student Support Services	24	375,000	325,000	296,181
Instructional Staff Support Services	25	580,000	481,000	323,009
General Administration	26	365,000	321,300	285,528
School/Building Administration	27	600,000	525,000	479,151
Business & Central Administration	28	116,000	120,286	142,961
Business & Central Administration	29	945,739	826,000	686,464
Student Transportation	30	515,000	476,000	366,319
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,496,739	3,074,586	2,579,613
*Noninstructional Programs	32	581,271	440,000	405,414
Facilities Acquisition and Construction	33	1,294,922	7,800,000	1,598,600
Debt Service	34	1,709,540	1,356,429	1,260,259
AEA Support - Direct to AEA	35	471,054	458,122	414,317
*Total Other Expenditures (lines 33-35)	35A	3,475,516	9,614,551	3,273,176
Total Expenditures	36	15,603,493	20,025,837	12,885,954
Operating & Residual Transfers Out	37	920,494	2,401,569	749,453
Total Expenditures & Other Uses	38	16,523,987	22,427,406	13,635,407
Ending Fund Balance	39	788,248	3,267,499	8,954,855
Total Requirements	40	17,312,235	25,694,905	22,590,262

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,585,825	178,126	0	376,958		0	1
Utility Replacement Excise Tax	2	37,705	1,874	0	3,098		0	2
Income Surtaxes	3	413,029						3
Tuition/Transportation Received	4	367,000						4
Earnings on Investments	5	20,000	150		4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	160,000	12,000		400			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,187,629						10
Instructional Support State Aid	11	26,463						11
Other State Sources	12	210,000	65		150			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	280,000						15
Total Revenues	16	10,407,651	192,215	0	384,606	0	0	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	10,407,651	192,215	0	384,606	0	0	20
Beginning Fund Balance	21	838,062	23,671	0	484,352	0	0	21
Total Resources	22	11,245,713	215,886	0	868,958	0	0	22
Requirements:								
Instruction	23	7,600,000	77,886					23
Student Support Services	24	375,000	0					24
Instructional Staff Support Services	25	350,000	5,000		100,000			25
General Administration	26	290,000	75,000					26
School/Building Administration	27	600,000	0					27
Business & Central Administration	28	115,000	0					28
Plant Operation and Maintenance	29	406,411	43,000		351,328			29
Student Transportation	30	250,000	15,000		150,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	0	0					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	471,054						35
Total Expenditures	36	10,457,465	215,886	0	601,328	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				267,630			37
Total Expenditures & Other Uses	38	10,457,465	215,886	0	868,958	0	0	38
Ending Fund Balance	39	788,248	0	0	0	0	0	39
Total Requirements	40	11,245,713	215,886	0	868,958	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		695,009				4,742,227	3,921,892	1
Utility Replacement Excise Tax	2		5,711				50,301	45,441	2
Income Surtaxes	3						413,029	413,667	3
Tuition/Transportation Received	4						360,000	374,111	4
Earnings on Investments	5	25,000	4,000	1,000	0		86,300	106,024	5
Nutrition Program Sales	6			255,000	0		250,000	240,890	6
Student Activities and Sales	7						205,000	202,276	7
Other Revenues from Local Sources	8	732,000	850		0		906,307	940,039	8
Revenue from Intermediary Sources	9	0			0		0	0	9
State Foundation Aid	10						4,191,388	4,308,124	10
Instructional Support State Aid	11						0	30,171	11
Other State Sources	12		600	6,000			210,295	846,034	12
ARRA Education Fiscal Stabilization (in formula)	13						446,259	83,691	13
Title I Grants	14	0					116,429	139,400	14
IDEA and Other Federal Sources	15	0		190,000	0		460,946	389,562	15
Total Revenues	16	757,000	706,170	452,000	0		12,438,481	12,041,322	16
General Long-Term Debt Proceeds	17	0					1,900,000	8,592,857	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	920,494		0		2,401,569	747,539	18
Proceeds of Fixed Asset Dispositions	19	0			0		0	0	19
Total Revenues & Other Sources	20	757,000	1,626,664	452,000	0		16,740,050	21,381,718	20
Beginning Fund Balance	21	1,540,786	83,876	149,271	0		8,954,855	1,208,544	21
Total Resources	22	2,297,786	1,710,540	601,271	0		25,694,905	22,590,262	22
Requirements:									
Instruction	23	0			0		6,896,700	6,627,751	23
Student Support Services	24	0			0		325,000	296,181	24
Instructional Staff Support Services	25	125,000			0		481,000	323,009	25
General Administration	26	0			0		321,300	285,528	26
School/Building Administration	27	0			0		525,000	479,151	27
Business & Central Administration	28	0	1,000		0		120,286	142,961	28
Plant Operation and Maintenance	29	125,000		20,000	0		826,000	686,464	29
Student Transportation	30	100,000			0		476,000	366,319	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		581,271	0		440,000	405,414	32
Facilities Acquisition and Construction	33	1,294,922			0		7,800,000	1,598,600	33
Debt Service (Principal, interest, fiscal charges)	34		1,709,540				1,356,429	1,260,259	34
AEA Support - Direct to AEA	35						458,122	414,317	35
Total Expenditures	36	1,644,922	1,710,540	601,271	0		20,025,837	12,885,954	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	652,864			0		2,401,569	749,453	37
Total Expenditures & Other Uses	38	2,297,786	1,710,540	601,271	0		22,427,406	13,635,407	38
Ending Fund Balance	39	0	0	0	0		3,267,499	8,954,855	39
Total Requirements	40	2,297,786	1,710,540	601,271	0		25,694,905	22,590,262	40