

ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,427,246	5,136,454	4,853,399
Utility Replacement Excise Tax	2	50,155	51,147	48,319
Income Surtaxes	3	439,837	439,837	409,641
Tuition/Transportation Received	4	505,000	500,000	489,314
Earnings on Investments	5	18,852	19,952	36,096
Nutrition Program Sales	6	250,000	240,000	234,822
Student Activities and Sales	7	205,000	200,000	197,452
Other Revenues from Local Sources	8	1,264,100	1,053,075	1,043,449
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,380,719	5,157,313	4,721,730
Instructional Support State Aid	11	0	0	14,857
Other State Sources	12	180,550	174,970	189,664
ARRA Fiscal Stabilization (in formula)	13	0	0	98,730
Title I Grants	14	105,000	114,000	89,891
IDEA and Other Federal Sources	15	415,000	550,000	642,271
Total Revenues	16	14,241,459	13,636,748	13,069,635
General Long-Term Debt Proceeds	17	0	0	2,466,942
Transfers In	18	771,885	763,394	887,927
Proceeds of Fixed Asset Dispositions	19	0	0	1,295
Total Revenues & Other Sources	20	15,013,344	14,400,142	16,425,799
Beginning Fund Balance	21	2,969,054	2,654,880	3,412,077
Total Resources	22	17,982,398	17,055,022	19,837,876
*Instruction	23	8,627,581	7,242,200	7,109,302
Student Support Services	24	420,500	310,500	299,993
Instructional Staff Support Services	25	876,300	531,200	522,321
General Administration	26	460,000	312,000	300,308
School/Building Administration	27	650,000	520,000	493,700
Business & Central Administration	28	212,317	101,500	93,849
Plant Operation and Maintenance	29	1,280,000	931,000	803,541
Student Transportation	30	726,947	474,000	430,747
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*Total Support Services (lines 24-31)	31A	4,626,064	3,180,200	2,944,459
*Noninstructional Programs	32	545,314	475,000	465,336
Facilities Acquisition and Construction	33	626,918	405,649	992,872
Debt Service	34	1,589,376	1,578,525	4,046,807
AEA Support - Direct to AEA	35	480,842	441,000	465,672
*Total Other Expenditures (lines 33-35)	35A	2,697,136	2,425,174	5,505,351
Total Expenditures	36	16,496,095	13,322,574	16,024,448
Transfers Out	37	771,885	763,394	1,158,548
Total Expenditures & Other Uses	38	17,267,980	14,085,968	17,182,996
Ending Fund Balance	39	714,418	2,969,054	2,654,880
Total Requirements	40	17,982,398	17,055,022	19,837,876

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,840,977		219,857	0	0	0	
Utility Replacement Excise Tax	2	37,406		2,143	0	0	0	
Income Surtaxes	3	439,837						
Tuition/Transportation Received	4	505,000						
Earnings on Investments	5	13,000	2,000	100				
Nutrition Program Sales	6							
Student Activities and Sales	7		205,000					
Other Revenues from Local Sources	8	175,000	30,000	10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,380,719						
Instructional Support State Aid	11	0						
Other State Sources	12	175,000		150				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	105,000						
IDEA and Other Federal Sources	15	185,000						
Total Revenues	16	10,856,939	237,000	232,250	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,856,939	237,000	232,250	0	0	0	
Beginning Fund Balance	21	2,107,388	205,581	70,216	0	0	0	
Total Resources	22	12,964,327	442,581	302,466	0	0	0	
Requirements:								
Instruction	23	8,000,000	442,581	110,000				
Student Support Services	24	420,000						
Instructional Staff Support Services	25	600,000						
General Administration	26	350,000		110,000				
School/Building Administration	27	650,000						
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	1,000,000		50,000				
Student Transportation	30	549,067		32,466				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	480,842						
Total Expenditures	36	12,249,909	442,581	302,466	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,249,909	442,581	302,466	0	0	0	
Ending Fund Balance	39	714,418	0	0	0	0	0	
Total Requirements	40	12,964,327	442,581	302,466	0	0	0	

SIOUX CENTER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		545,295		821,117			5,136,454	4,853,399
Utility Replacement Excise Tax	2		4,232		6,374			51,147	48,319
Income Surtaxes	3							439,837	409,641
Tuition/Transportation Received	4							500,000	489,314
Earnings on Investments	5	1,200	1,300		1,000	250	2	19,952	36,096
Nutrition Program Sales	6					250,000		240,000	234,822
Student Activities and Sales	7							200,000	197,452
Other Revenues from Local Sources	8	1,048,000	400		700			1,053,075	1,043,449
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							5,157,313	4,721,730
Instructional Support State Aid	11							0	14,857
Other State Sources	12		150		250	5,000		174,970	189,664
ARRA Fiscal Stabilization (in formula)	13							0	98,730
Title I Grants	14							114,000	89,891
IDEA and Other Federal Sources	15					230,000		550,000	642,271
Total Revenues	16	1,049,200	551,377	0	829,441	485,250	2	13,636,748	13,069,635
General Long-Term Debt Proceeds	17							0	2,466,942
Transfers In/Special Items/Upward Adj	18				771,885			763,394	887,927
Proceeds of Fixed Asset Dispositions	19							0	1,295
Total Revenues & Other Sources	20	1,049,200	551,377	0	1,601,326	485,250	2	14,400,142	16,425,799
Beginning Fund Balance	21	242,868	265,772	0	0	76,864	365	2,654,880	3,412,077
Total Resources	22	1,292,068	817,149	0	1,601,326	562,114	367	17,055,022	19,837,876

Requirements:

Instruction	23	25,000	50,000					7,242,200	7,109,302
Student Support Services	24					500		310,500	299,993
Instructional Staff Support Services	25	25,000	250,000			1,300		531,200	522,321
General Administration	26							312,000	300,308
School/Building Administration	27							520,000	493,700
Business & Central Administration	28				11,950		367	101,500	93,849
Plant Operation and Maintenance	29	165,000	50,000			15,000		931,000	803,541
Student Transportation	30		145,414					474,000	430,747
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Noninstructional Programs	32					545,314		475,000	465,336
Facilities Acquisition and Construction	33	576,918	50,000					405,649	992,872
Debt Service (Principal, interest, fiscal charges)	34				1,589,376			1,578,525	4,046,807
AEA Support - Direct to AEA	35							441,000	465,672
Total Expenditures	36	791,918	545,414	0	1,601,326	562,114	367	13,322,574	16,024,448
Transfers Out/Special Items/Down Adj	37	500,150	271,735					763,394	1,158,548
Total Expenditures & Other Uses	38	1,292,068	817,149	0	1,601,326	562,114	367	14,085,968	17,182,996
Ending Fund Balance	39	0	0	0	0	0	0	2,969,054	2,654,880
Total Requirements	40	1,292,068	817,149	0	1,601,326	562,114	367	17,055,022	19,837,876