

## ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,993,334	5,427,366	5,140,928
Utility Replacement Excise Tax	2	44,385	50,157	51,258
Income Surtaxes	3	424,034	525,716	424,170
Tuition/Transportation Received	4	520,000	510,000	508,405
Earnings on Investments	5	22,003	18,427	19,355
Nutrition Program Sales	6	350,000	275,000	247,101
Student Activities and Sales	7	275,000	250,000	228,657
Other Revenues from Local Sources	8	1,216,153	1,170,640	1,129,935
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,847,785	5,359,192	5,128,970
Instructional Support State Aid	11	30,888	0	0
Other State Sources	12	156,750	142,575	140,764
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	137,000	111,446
IDEA and Other Federal Sources	15	510,000	452,000	584,367
Total Revenues	16	14,520,332	14,318,073	13,715,356
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	729,235	766,886	799,320
Proceeds of Fixed Asset Dispositions	19	0	0	1,447
Total Revenues & Other Sources	20	15,249,567	15,084,959	14,516,123
Beginning Fund Balance	21	3,184,895	2,932,213	2,654,881
<b>Total Resources</b>	22	18,434,462	18,017,172	17,171,004
<b>*Instruction</b>	23	8,925,819	7,714,200	7,405,891
Student Support Services	24	325,000	273,000	262,567
Instructional Staff Support Services	25	1,027,510	687,500	577,382
General Administration	26	425,000	325,000	295,996
School/Building Administration	27	625,000	536,000	515,820
Business & Central Administration	28	190,370	116,500	108,927
Plant Operation and Maintenance	29	1,125,000	884,000	900,131
Student Transportation	30	725,000	540,500	490,368
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	4,442,880	3,362,500	3,151,191
<b>*Noninstructional Programs</b>	32	672,613	550,000	505,469
Facilities Acquisition and Construction	33	555,915	390,000	365,424
Debt Service	34	1,574,418	1,589,376	1,578,525
AEA Support - Direct to AEA	35	533,582	459,315	440,446
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,663,915	2,438,691	2,384,395
Total Expenditures	36	16,705,227	14,065,391	13,446,946
Transfers Out	37	729,235	766,886	791,845
Total Expenditures & Other Uses	38	17,434,462	14,832,277	14,238,791
Ending Fund Balance	39	1,000,000	3,184,895	2,932,213
<b>Total Requirements</b>	40	18,434,462	18,017,172	17,171,004

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,387,480		217,942	0	0	0		1
Utility Replacement Excise Tax	2	31,859		2,058	0	0	0		2
Income Surtaxes	3	424,034							3
Tuition/Transportation Received	4	520,000							4
Earnings on Investments	5	15,000	1,600	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	155,000	50,000	4,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,847,785							10
Instructional Support State Aid	11	30,888							11
Other State Sources	12	150,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	210,000							15
Total Revenues	16	10,902,046	326,600	224,800	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	10,902,046	326,600	224,800	0	0	0		20
Beginning Fund Balance	21	2,397,429	236,565	87,854	0	0	0		21
Total Resources	22	13,299,475	563,165	312,654	0	0	0		22
<b>Requirements:</b>									
Instruction	23	8,250,000	563,165	72,654					23
Student Support Services	24	325,000							24
Instructional Staff Support Services	25	715,893							25
General Administration	26	325,000		100,000					26
School/Building Administration	27	625,000							27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	825,000		80,000					29
Student Transportation	30	525,000		60,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	533,582							35
Total Expenditures	36	12,299,475	563,165	312,654	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,299,475	563,165	312,654	0	0	0		38
Ending Fund Balance	39	1,000,000	0	0	0	0	0		39
Total Requirements	40	13,299,475	563,165	312,654	0	0	0		40

SIOUX CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		568,600		819,312			5,427,366	5,140,928	1
Utility Replacement Excise Tax	2		4,289		6,179			50,157	51,258	2
Income Surtaxes	3							525,716	424,170	3
Tuition/Transportation Received	4							510,000	508,405	4
Earnings on Investments	5	1,500	2,000		1,500	200	3	18,427	19,355	5
Nutrition Program Sales	6					350,000		275,000	247,101	6
Student Activities and Sales	7							250,000	228,657	7
Other Revenues from Local Sources	8	1,005,353	500		800			1,170,640	1,129,935	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,359,192	5,128,970	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		250		400	6,000		142,575	140,764	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							137,000	111,446	14
IDEA and Other Federal Sources	15					300,000		452,000	584,367	15
Total Revenues	16	1,006,853	575,639	0	828,191	656,200	3	14,318,073	13,715,356	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				729,235			766,886	799,320	18
Proceeds of Fixed Asset Dispositions	19							0	1,447	19
Total Revenues & Other Sources	20	1,006,853	575,639	0	1,557,426	656,200	3	15,084,959	14,516,123	20
Beginning Fund Balance	21	214,237	175,038	0	31,992	41,413	367	2,932,213	2,654,881	21
Total Resources	22	1,221,090	750,677	0	1,589,418	697,613	370	18,017,172	17,171,004	22

Requirements:

Instruction	23		40,000					7,714,200	7,405,891	23
Student Support Services	24							273,000	262,567	24
Instructional Staff Support Services	25		306,617			5,000		687,500	577,382	25
General Administration	26							325,000	295,996	26
School/Building Administration	27							536,000	515,820	27
Business & Central Administration	28				15,000		370	116,500	108,927	28
Plant Operation and Maintenance	29	200,000				20,000		884,000	900,131	29
Student Transportation	30		140,000					540,500	490,368	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					672,613		550,000	505,469	32
Facilities Acquisition and Construction	33	555,915						390,000	365,424	33
Debt Service (Principal, interest, fiscal charges)	34				1,574,418			1,589,376	1,578,525	34
AEA Support - Direct to AEA	35							459,315	440,446	35
Total Expenditures	36	755,915	486,617	0	1,589,418	697,613	370	14,065,391	13,446,946	36
Transfers Out/Special Items/Down Adj	37	465,175	264,060					766,886	791,845	37
Total Expenditures & Other Uses	38	1,221,090	750,677	0	1,589,418	697,613	370	14,832,277	14,238,791	38
Ending Fund Balance	39	0	(0)	0	0	0	0	3,184,895	2,932,213	39
Total Requirements	40	1,221,090	750,677	0	1,589,418	697,613	370	18,017,172	17,171,004	40

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**SIOUX CENTER**

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	1,900,000		230,000	34,060	2,500	266,560		266,560
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond 2009	8,385,000		100,000	336,183	5,000	441,183		441,183
(4) General Obligation Bond 2010	2,465,000		350,000	29,308	5,000	384,308		384,308
(5) Capital Projects	1,835,000		460,000	5,175		465,175	465,175	0
(6)						0		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)			910,000	370,666	10,000	1,290,666	465,175	825,491