

## ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,601,967	4,942,739	5,432,341
Utility Replacement Excise Tax	2	46,515	43,928	50,562
Income Surtaxes	3	438,148	599,449	525,716
Tuition\Transportation Received	4	434,000	472,000	496,445
Earnings on Investments	5	18,177	21,152	15,545
Nutrition Program Sales	6	300,000	290,000	261,740
Student Activities and Sales	7	270,000	270,000	278,435
Other Revenues from Local Sources	8	1,128,600	1,138,196	1,072,032
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,736,596	5,686,953	5,344,393
Instructional Support State Aid	11	0	0	0
Other State Sources	12	153,000	288,442	132,116
Commercial & Industrial Replacement	13	66,655	0	0
Title I Grants	14	155,000	179,559	133,814
IDEA and Other Federal Sources	15	478,000	467,200	449,675
<b>Total Revenues</b>	<b>16</b>	<b>15,826,658</b>	<b>14,399,618</b>	<b>14,192,814</b>
General Long-Term Debt Proceeds	17	0	9,941,900	0
Transfers In	18	268,810	841,948	853,885
Proceeds of Fixed Asset Dispositions	19	0	4,100	2,500
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,095,468</b>	<b>25,187,566</b>	<b>15,049,199</b>
Beginning Fund Balance	21	4,816,426	3,122,571	2,932,213
<b>Total Resources</b>	<b>22</b>	<b>20,911,894</b>	<b>28,310,137</b>	<b>17,981,412</b>
<b>*Instruction</b>	<b>23</b>	<b>9,243,309</b>	<b>8,429,750</b>	<b>8,067,262</b>
Student Support Services	24	310,000	272,000	244,588
Instructional Staff Support Services	25	977,000	834,500	498,041
General Administration	26	405,000	368,000	329,665
School/Building Administration	27	585,000	558,000	521,382
Business & Central Administration	28	155,000	165,000	114,694
Plant Operation and Maintenance	29	1,080,000	937,000	859,287
Student Transportation	30	723,000	623,382	567,864
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,235,000</b>	<b>3,757,882</b>	<b>3,135,521</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>600,000</b>	<b>535,000</b>	<b>511,604</b>
Facilities Acquisition and Construction	33	2,930,287	7,860,000	328,379
Debt Service	34	1,619,998	1,664,725	1,589,375
AEA Support - Direct to AEA	35	572,459	490,906	459,315
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>5,122,744</b>	<b>10,015,631</b>	<b>2,377,069</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,201,053</b>	<b>22,738,263</b>	<b>14,091,456</b>
Transfers Out	37	268,810	755,448	767,385
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>19,469,863</b>	<b>23,493,711</b>	<b>14,858,841</b>
Ending Fund Balance	39	1,442,031	4,816,426	3,122,571
<b>Total Requirements</b>	<b>40</b>	<b>20,911,894</b>	<b>28,310,137</b>	<b>17,981,412</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,466,745		188,307	0	0	0	1
Utility Replacement Excise Tax	2	31,118		1,693	0	0	0	2
Income Surtaxes	3	438,148						3
Tuition\Transportation Received	4	434,000						4
Earnings on Investments	5	11,000	700	200				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		270,000					7
Other Revenues from Local Sources	8	147,000	30,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,736,596						10
Instructional Support State Aid	11	0						11
Other State Sources	12	147,000		70				12
Commercial & Industrial Replacement	13	35,472		1,917	0	0	0	13
Title I Grants	14	155,000						14
IDEA and Other Federal Sources	15	213,000						15
Total Revenues	16	11,815,079	300,700	192,187	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	11,815,079	300,700	192,187	0	0	0	20
Beginning Fund Balance	21	1,750,770	217,609	152,771	0	0	0	21
Total Resources	22	13,565,849	518,309	344,958	0	0	0	22
<b>Requirements:</b>								
Instruction	23	8,700,000	418,309	75,000				23
Student Support Services	24	310,000						24
Instructional Staff Support Services	25	530,000						25
General Administration	26	300,000		100,000				26
School/Building Administration	27	585,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	800,000		65,000				29
Student Transportation	30	518,000		55,000				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	572,459						35
Total Expenditures	36	12,465,459	418,309	295,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,465,459	418,309	295,000	0	0	0	38
Ending Fund Balance	39	1,100,390	100,000	49,958	0	0	0	39
Total Requirements	40	13,565,849	518,309	344,958	0	0	0	40

SIoux CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		602,689		1,344,226			4,942,739	5,432,341	1
Utility Replacement Excise Tax	2		4,242		9,462			43,928	50,562	2
Income Surtaxes	3							599,449	525,716	3
Tuition/Transportation Received	4							472,000	496,445	4
Earnings on Investments	5	500	800	4,000	800	175	2	21,152	15,545	5
Nutrition Program Sales	6					300,000		290,000	261,740	6
Student Activities and Sales	7							270,000	278,435	7
Other Revenues from Local Sources	8	950,000	800		800			1,138,196	1,072,032	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,686,953	5,344,393	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		185		245	5,500		288,442	132,116	12
Commercial & Industrial Replacement	13		9,059		20,207			0	0	13
Title I Grants	14							179,559	133,814	14
IDEA and Other Federal Sources	15					265,000		467,200	449,675	15
Total Revenues	16	950,500	617,775	4,000	1,375,740	570,675	2	14,399,618	14,192,814	16
General Long-Term Debt Proceeds	17							9,941,900	0	17
Transfers In/Special Items/Upward Adj	18				268,810			841,948	853,885	18
Proceeds of Fixed Asset Dispositions	19							4,100	2,500	19
Total Revenues & Other Sources	20	950,500	617,775	4,000	1,644,550	570,675	2	25,187,566	15,049,199	20
Beginning Fund Balance	21	344,520	6,162	2,231,287	43,042	69,897	368	3,122,571	2,932,213	21
Total Resources	22	1,295,020	623,937	2,235,287	1,687,592	640,572	370	28,310,137	17,981,412	22

Requirements:

Instruction	23	50,000						8,429,750	8,067,262	23
Student Support Services	24							272,000	244,588	24
Instructional Staff Support Services	25	145,000	300,000			2,000		834,500	498,041	25
General Administration	26			5,000				368,000	329,665	26
School/Building Administration	27							558,000	521,382	27
Business & Central Administration	28				5,000			165,000	114,694	28
Plant Operation and Maintenance	29	200,000				15,000		937,000	859,287	29
Student Transportation	30	150,000						623,382	567,864	30
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Noninstructional Programs	32					600,000		535,000	511,604	32
Facilities Acquisition and Construction	33	700,000		2,230,287				7,860,000	328,379	33
Debt Service (Principal, interest, fiscal charges)	34				1,619,998			1,664,725	1,589,375	34
AEA Support - Direct to AEA	35							490,906	459,315	35
Total Expenditures	36	1,245,000	300,000	2,235,287	1,624,998	617,000	0	22,738,263	14,091,456	36
Transfers Out/Special Items/Down Adj	37		268,810					755,448	767,385	37
Total Expenditures & Other Uses	38	1,245,000	568,810	2,235,287	1,624,998	617,000	0	23,493,711	14,858,841	38
Ending Fund Balance	39	50,020	55,127	0	62,594	23,572	370	4,816,426	3,122,571	39
Total Requirements	40	1,295,020	623,937	2,235,287	1,687,592	640,572	370	28,310,137	17,981,412	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		240,000	28,310	500	268,810		268,810
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond 2009	8,485,000		290,000	332,683	500	623,183		623,183
(4) General Obligation Bond 2010	2,465,000		145,000	24,933	500	170,433		170,433
(5) General Obligation Bond 2013	4,765,000	12/4/13	165,000	231,229	500	396,729		396,729
(6) General Obligation 501 (c)(3) Bond 2014	5,000,000		0	162,843	500	163,343		163,343
(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)			600,000	751,688	2,000	1,353,688	0	1,353,688