

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

| | | Budget 2008 | Re-est. 2007 | Actual 2006 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,155,128 | 2,290,053 | 2,221,183 |
| Utility Replacement Excise Tax | 2 | 76,627 | 82,165 | 72,751 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 1,200,000 | 1,120,000 | 1,068,904 |
| Earnings on Investments | 5 | 51,400 | 24,200 | 19,077 |
| Nutrition Program Sales | 6 | 135,000 | 132,000 | 127,751 |
| Student Activities and Sales | 7 | 180,000 | 164,000 | 169,084 |
| Other Revenues from Local Sources | 8 | 304,000 | 295,000 | 292,215 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,618,748 | 1,526,800 | 1,538,678 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 429,000 | 314,000 | 242,064 |
| Title I Grants | 14 | 100,000 | 100,000 | 102,492 |
| IDEA and Other Federal Sources | 15 | 210,000 | 205,000 | 574,334 |
| Total Revenues | 16 | 6,459,903 | 6,253,218 | 6,428,533 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 90,000 | 126,000 | 371,625 |
| Proceeds of Fixed Asset Dispositions | 19 | 5,000 | 52,000 | 1,870 |
| Total Revenues & Other Sources | 20 | 6,554,903 | 6,431,218 | 6,802,028 |
| Beginning Fund Balance | 21 | 1,098,709 | 1,198,978 | 1,049,555 |
| Total Resources | 22 | 7,653,612 | 7,630,196 | 7,851,583 |
| | | | | |
| *Instruction | 23 | 3,900,000 | 3,347,976 | 3,323,166 |
| Student Support Services | 24 | 156,000 | 129,000 | 123,217 |
| Instructional Staff Support Services | 25 | 330,000 | 290,000 | 288,543 |
| General Administration | 26 | 359,000 | 340,657 | 334,026 |
| School/Building Administration | 27 | 329,000 | 302,200 | 296,389 |
| Business & Central Administration | 28 | 136,000 | 120,000 | 115,971 |
| Plant Operation and Maintenance | 29 | 600,796 | 516,300 | 511,891 |
| Student Transportation | 30 | 315,000 | 280,000 | 257,242 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,225,796 | 1,978,157 | 1,927,279 |
| *Noninstructional Programs | 32 | 332,000 | 253,327 | 248,683 |
| Facilities Acquisition and Construction | 33 | 100,000 | 100,000 | 22,459 |
| Debt Service | 34 | 559,463 | 609,000 | 608,851 |
| AEA Support - Direct to AEA | 35 | 163,189 | 153,027 | 161,131 |
| *Total Other Expenditures (lines 33-35) | 35A | 822,652 | 862,027 | 792,441 |
| Total Expenditures | 36 | 7,280,448 | 6,441,487 | 6,291,569 |
| Operating & Residual Transfers Out | 37 | 90,000 | 90,000 | 361,036 |
| Total Expenditures & Other Uses | 38 | 7,370,448 | 6,531,487 | 6,652,605 |
| Ending Fund Balance | 39 | 283,164 | 1,098,709 | 1,198,978 |
| Total Requirements | 40 | 7,653,612 | 7,630,196 | 7,851,583 |

SIOUX CENTRAL

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|------------|-----------------|--------|---------------|------|----------|----|
| | | General | Management | Lib/SpRev Trust | PPEL | 67.5 Schoolhs | PERL | Activity | |
| Taxes Levied on Property | 1 | 1,527,713 | 173,819 | 0 | 45,318 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 54,318 | 6,181 | 0 | 1,611 | | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 1,200,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 50,000 | | | | | | 1,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 25,000 | | | | | | 155,000 | 7 |
| Other Revenues from Local Sources | 8 | 60,000 | | | | | | 14,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,618,748 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 425,000 | | | | | | | 13 |
| Title I Grants | 14 | 100,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 100,000 | | | | | | | 15 |
| Total Revenues | 16 | 5,160,779 | 180,000 | 0 | 46,929 | 0 | 0 | 170,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 5,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 5,165,779 | 180,000 | 0 | 46,929 | 0 | 0 | 170,000 | 20 |
| Beginning Fund Balance | 21 | 889,574 | 0 | 0 | 7,434 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 6,055,353 | 180,000 | 0 | 54,363 | 0 | 0 | 170,000 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|--------|---|---|---------|----|
| Instruction | 23 | 3,620,000 | 80,000 | | | | | 170,000 | 23 |
| Student Support Services | 24 | 150,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 330,000 | | | | | | | 25 |
| General Administration | 26 | 350,000 | 9,000 | | | | | | 26 |
| School/Building Administration | 27 | 329,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 130,000 | 6,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 500,000 | 45,000 | | 19,363 | | | | 29 |
| Student Transportation | 30 | 200,000 | 40,000 | | | | | | 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 | 163,189 | | | | | | | 35 |
| Total Expenditures | 36 | 5,772,189 | 180,000 | 0 | 19,363 | 0 | 0 | 170,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 35,000 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,772,189 | 180,000 | 0 | 54,363 | 0 | 0 | 170,000 | 38 |
| Ending Fund Balance | 39 | 283,164 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 6,055,353 | 180,000 | 0 | 54,363 | 0 | 0 | 170,000 | 40 |

SIOUX CENTRAL

Resources:

| | | Capital Projects | Debt Service | Proprietary | | This Column Is Blank | Re-estimated FY07 | Actual FY06 | |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition | Oth Enterprises | | | | |
| Taxes Levied on Property | 1 | | 408,278 | | | | 2,290,053 | 2,221,183 | 1 |
| Utility Replacement Excise Tax | 2 | | 14,517 | | | | 82,165 | 72,751 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 1,120,000 | 1,068,904 | 4 |
| Earnings on Investments | 5 | | | 400 | | | 24,200 | 19,077 | 5 |
| Nutrition Program Sales | 6 | | | 135,000 | | | 132,000 | 127,751 | 6 |
| Student Activities and Sales | 7 | | | | | | 164,000 | 169,084 | 7 |
| Other Revenues from Local Sources | 8 | 215,000 | | 15,000 | | | 295,000 | 292,215 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,526,800 | 1,538,678 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 4,000 | | | 314,000 | 242,064 | 13 |
| Title I Grants | 14 | | | | | | 100,000 | 102,492 | 14 |
| IDEA and Other Federal Sources | 15 | | | 110,000 | | | 205,000 | 574,334 | 15 |
| Total Revenues | 16 | 215,000 | 422,795 | 264,400 | 0 | | 6,253,218 | 6,428,533 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 90,000 | | | | 126,000 | 371,625 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 52,000 | 1,870 | 19 |
| Total Revenues & Other Sources | 20 | 215,000 | 512,795 | 264,400 | 0 | | 6,431,218 | 6,802,028 | 20 |
| Beginning Fund Balance | 21 | 79,433 | 46,668 | 75,600 | 0 | | 1,198,978 | 1,049,555 | 21 |
| Total Resources | 22 | 294,433 | 559,463 | 340,000 | 0 | | 7,630,196 | 7,851,583 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|-----------|-----------|----|
| Instruction | 23 | 30,000 | | | | | 3,347,976 | 3,323,166 | 23 |
| Student Support Services | 24 | | | 6,000 | | | 129,000 | 123,217 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 290,000 | 288,543 | 25 |
| General Administration | 26 | | | | | | 340,657 | 334,026 | 26 |
| School/Building Administration | 27 | | | | | | 302,200 | 296,389 | 27 |
| Business & Central Administration | 28 | | | | | | 120,000 | 115,971 | 28 |
| Plant Operation and Maintenance | 29 | 34,433 | | 2,000 | | | 516,300 | 511,891 | 29 |
| Student Transportation | 30 | 75,000 | | | | | 280,000 | 257,242 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 332,000 | | | 253,327 | 248,683 | 32 |
| Facilities Acquisition and Construction | 33 | 100,000 | | | | | 100,000 | 22,459 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 559,463 | | | | 609,000 | 608,851 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 153,027 | 161,131 | 35 |
| Total Expenditures | 36 | 239,433 | 559,463 | 340,000 | 0 | | 6,441,487 | 6,291,569 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 55,000 | | | | | 90,000 | 361,036 | 37 |
| Total Expenditures & Other Uses | 38 | 294,433 | 559,463 | 340,000 | 0 | | 6,531,487 | 6,652,605 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 1,098,709 | 1,198,978 | 39 |
| Total Requirements | 40 | 294,433 | 559,463 | 340,000 | 0 | | 7,630,196 | 7,851,583 | 40 |