

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,182,346	2,155,128	2,287,168
Utility Replacement Excise Tax	2	74,448	76,626	92,232
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,200,000	910,000	874,519
Earnings on Investments	5	63,000	43,000	38,338
Nutrition Program Sales	6	160,000	150,000	143,861
Student Activities and Sales	7	190,000	176,000	170,948
Other Revenues from Local Sources	8	480,000	438,000	427,674
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,680,633	1,612,970	1,494,923
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	455,000	194,000	291,951
Title I Grants	14	100,000	90,000	95,479
IDEA and Other Federal Sources	15	240,000	230,000	326,769
Total Revenues	16	6,825,427	6,075,724	6,243,862
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	90,000	171,910
Proceeds of Fixed Asset Dispositions	19	5,000	400	50,355
Total Revenues & Other Sources	20	6,830,427	6,166,124	6,466,127
Beginning Fund Balance	21	1,430,297	1,248,474	1,198,978
Total Resources	22	8,260,724	7,414,598	7,665,105
*Instruction	23	4,000,000	3,316,890	3,488,892
Student Support Services	24	170,000	125,000	120,825
Instructional Staff Support Services	25	300,000	140,000	135,185
General Administration	26	250,000	170,000	163,886
School/Building Administration	27	350,000	290,000	286,407
Business & Central Administration	28	150,000	120,000	121,770
Plant Operation and Maintenance	29	650,000	551,000	522,541
Student Transportation	30	350,000	185,000	235,965
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*Total Support Services (lines 24-31)	31A	2,220,000	1,581,000	1,586,579
*Noninstructional Programs	32	320,000	274,000	275,345
Facilities Acquisition and Construction	33	500,000	35,000	179,182
Debt Service	34	512,349	480,000	536,411
AEA Support - Direct to AEA	35	164,983	157,411	153,027
*Total Other Expenditures (lines 33-35)	35A	1,177,332	672,411	868,620
Total Expenditures	36	7,717,332	5,844,301	6,219,436
Operating & Residual Transfers Out	37	0	140,000	197,195
Total Expenditures & Other Uses	38	7,717,332	5,984,301	6,416,631
Ending Fund Balance	39	543,392	1,430,297	1,248,474
Total Requirements	40	8,260,724	7,414,598	7,665,105

SIOUX CENTRAL

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,513,551	174,062	0	0		0		1
Utility Replacement Excise Tax	2	51,633	5,938	0	0		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,200,000							4
Earnings on Investments	5	50,000	2,000		1,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						180,000	7
Other Revenues from Local Sources	8	120,000	15,000					10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,680,633							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	450,000							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,295,817	197,000	0	1,000	0	0	191,000	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	5,300,817	197,000	0	1,000	0	0	191,000	20
Beginning Fund Balance	21	757,015	37,288	0	23,306	0	0	93,762	21
Total Resources	22	6,057,832	234,288	0	24,306	0	0	284,762	22

Requirements:

Instruction	23	3,678,000	70,000		12,000			180,000	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	240,000	10,000						26
School/Building Administration	27	350,000							27
Business & Central Administration	28	140,000	10,000						28
Plant Operation and Maintenance	29	463,000	70,000		12,000				29
Student Transportation	30	180,000	70,000						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	164,983							35
Total Expenditures	36	5,685,983	230,000	0	24,000	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,685,983	230,000	0	24,000	0	0	180,000	38
Ending Fund Balance	39	371,849	4,288	0	306	0	0	104,762	39
Total Requirements	40	6,057,832	234,288	0	24,306	0	0	284,762	40

SIOUX CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		494,733				2,155,128	2,287,168	1
Utility Replacement Excise Tax	2		16,877				76,626	92,232	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						910,000	874,519	4
Earnings on Investments	5	8,000		1,000			43,000	38,338	5
Nutrition Program Sales	6			160,000			150,000	143,861	6
Student Activities and Sales	7						176,000	170,948	7
Other Revenues from Local Sources	8	320,000		15,000			438,000	427,674	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,612,970	1,494,923	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			5,000			194,000	291,951	13
Title I Grants	14						90,000	95,479	14
IDEA and Other Federal Sources	15			120,000			230,000	326,769	15
Total Revenues	16	328,000	511,610	301,000	0		6,075,724	6,243,862	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						90,000	171,910	18
Proceeds of Fixed Asset Dispositions	19						400	50,355	19
Total Revenues & Other Sources	20	328,000	511,610	301,000	0		6,166,124	6,466,127	20
Beginning Fund Balance	21	441,153	739	77,034	0		1,248,474	1,198,978	21
Total Resources	22	769,153	512,349	378,034	0		7,414,598	7,665,105	22

Requirements:

Instruction	23	60,000					3,316,890	3,488,892	23
Student Support Services	24						125,000	120,825	24
Instructional Staff Support Services	25						140,000	135,185	25
General Administration	26						170,000	163,886	26
School/Building Administration	27						290,000	286,407	27
Business & Central Administration	28						120,000	121,770	28
Plant Operation and Maintenance	29	100,000		5,000			551,000	522,541	29
Student Transportation	30	100,000					185,000	235,965	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			320,000			274,000	275,345	32
Facilities Acquisition and Construction	33	500,000					35,000	179,182	33
Debt Service (Principal, interest, fiscal charges)	34		512,349				480,000	536,411	34
AEA Support - Direct to AEA	35						157,411	153,027	35
Total Expenditures	36	760,000	512,349	325,000	0		5,844,301	6,219,436	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						140,000	197,195	37
Total Expenditures & Other Uses	38	760,000	512,349	325,000	0		5,984,301	6,416,631	38
Ending Fund Balance	39	9,153	0	53,034	0		1,430,297	1,248,474	39
Total Requirements	40	769,153	512,349	378,034	0		7,414,598	7,665,105	40