

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,836,461	2,226,495	2,183,760
Utility Replacement Excise Tax	2	66,033	69,013	74,337
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,300,000	1,400,000	1,386,709
Earnings on Investments	5	60,000	47,000	58,467
Nutrition Program Sales	6	160,000	160,000	153,744
Student Activities and Sales	7	180,000	4,000	185,570
Other Revenues from Local Sources	8	300,000	50,000	305,829
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	2,229,598	1,630,589	1,604,314
Instructional Support State Aid	11	0	0	0
Other State Sources	12	500,000	430,000	432,923
ARRA Education Fiscal Stabilization (in formula)	13	0	179,862	35,120
Title I Grants	14	100,000	94,000	93,757
IDEA and Other Federal Sources	15	100,000	115,000	253,198
Total Revenues	16	7,832,092	6,405,959	6,782,728
General Long-Term Debt Proceeds	17	0	0	21,050
Operating & Residual Transfers In	18	0	0	1,807
Proceeds of Fixed Asset Dispositions	19	0	0	3,500
Total Revenues & Other Sources	20	7,832,092	6,405,959	6,809,085
Beginning Fund Balance	21	1,253,680	1,488,119	1,213,919
Total Resources	22	9,085,772	7,894,078	8,023,004
<i>*Instruction</i>	23	4,500,000	3,957,154	3,800,399
Student Support Services	24	300,000	126,000	122,035
Instructional Staff Support Services	25	300,000	120,000	121,392
General Administration	26	300,000	195,000	175,597
School/Building Administration	27	400,000	310,000	298,392
Business & Central Administration	28	300,000	155,000	148,039
Business & Central Administration	29	800,000	505,000	517,467
Student Transportation	30	400,000	225,000	286,986
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*Total Support Services (lines 24-31)	31A	2,800,000	1,636,000	1,669,908
<i>*Noninstructional Programs</i>	32	700,000	350,000	321,139
Facilities Acquisition and Construction	33	300,000	20,000	58,120
Debt Service	34	490,525	499,600	512,024
AEA Support - Direct to AEA	35	204,968	177,644	162,232
*Total Other Expenditures (lines 33-35)	35A	995,493	697,244	732,376
Total Expenditures	36	8,995,493	6,640,398	6,523,822
Operating & Residual Transfers Out	37	0	0	11,063
Total Expenditures & Other Uses	38	8,995,493	6,640,398	6,534,885
Ending Fund Balance	39	90,279	1,253,680	1,488,119
Total Requirements	40	9,085,772	7,894,078	8,023,004

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,104,395	185,678	0	67,022		0	1
Utility Replacement Excise Tax	2	48,991	4,322	0	1,561		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,300,000						4
Earnings on Investments	5	60,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	180,000						7
Other Revenues from Local Sources	8	300,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,229,598						10
Instructional Support State Aid	11	0						11
Other State Sources	12	500,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,922,984	190,000	0	68,583	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,922,984	190,000	0	68,583	0	0	20
Beginning Fund Balance	21	989,512	119,767	0	51,708	0	0	(112,549) 21
Total Resources	22	7,912,496	309,767	0	120,291	0	0	(112,549) 22
Requirements:								
Instruction	23	4,500,000						23
Student Support Services	24	300,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	300,000						26
School/Building Administration	27	400,000						27
Business & Central Administration	28	300,000						28
Plant Operation and Maintenance	29	800,000						29
Student Transportation	30	400,000						30
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Noninstructional Programs	32	500,000						32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	204,968						35
Total Expenditures	36	8,004,968	0	0	200,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,004,968	0	0	200,000	0	0	38
Ending Fund Balance	39	(92,472)	309,767	0	(79,709)	0	0	(112,549) 39
Total Requirements	40	7,912,496	309,767	0	120,291	0	0	(112,549) 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		479,366				2,226,495	2,183,760	1
Utility Replacement Excise Tax	2		11,159				69,013	74,337	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,400,000	1,386,709	4
Earnings on Investments	5						47,000	58,467	5
Nutrition Program Sales	6			160,000			160,000	153,744	6
Student Activities and Sales	7						4,000	185,570	7
Other Revenues from Local Sources	8						50,000	305,829	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						1,630,589	1,604,314	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12						430,000	432,923	12
ARRA Education Fiscal Stabilization (in formula)	13						179,862	35,120	13
Title I Grants	14						94,000	93,757	14
IDEA and Other Federal Sources	15						115,000	253,198	15
Total Revenues	16	0	490,525	160,000	0		6,405,959	6,782,728	16
General Long-Term Debt Proceeds	17						0	21,050	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	1,807	18
Proceeds of Fixed Asset Dispositions	19						0	3,500	19
Total Revenues & Other Sources	20	0	490,525	160,000	0		6,405,959	6,809,085	20
Beginning Fund Balance	21	169,713	0	35,529	0		1,488,119	1,213,919	21
Total Resources	22	169,713	490,525	195,529	0		7,894,078	8,023,004	22
Requirements:									
Instruction	23						3,957,154	3,800,399	23
Student Support Services	24						126,000	122,035	24
Instructional Staff Support Services	25						120,000	121,392	25
General Administration	26						195,000	175,597	26
School/Building Administration	27						310,000	298,392	27
Business & Central Administration	28						155,000	148,039	28
Plant Operation and Maintenance	29						505,000	517,467	29
Student Transportation	30						225,000	286,986	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,000			350,000	321,139	32
Facilities Acquisition and Construction	33	100,000					20,000	58,120	33
Debt Service (Principal, interest, fiscal charges)	34		490,525				499,600	512,024	34
AEA Support - Direct to AEA	35						177,644	162,232	35
Total Expenditures	36	100,000	490,525	200,000	0		6,640,398	6,523,822	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	11,063	37
Total Expenditures & Other Uses	38	100,000	490,525	200,000	0		6,640,398	6,534,885	38
Ending Fund Balance	39	69,713	0	(4,471)	0		1,253,680	1,488,119	39
Total Requirements	40	169,713	490,525	195,529	0		7,894,078	8,023,004	40