

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,849,279	2,795,516	2,223,628
Utility Replacement Excise Tax	2	65,266	65,600	68,423
Income Surtaxes	3	0	21,354	0
Tuition\Transportation Received	4	1,350,000	1,300,000	1,453,296
Earnings on Investments	5	22,500	21,575	41,213
Nutrition Program Sales	6	160,000	160,000	159,395
Student Activities and Sales	7	128,500	128,500	148,650
Other Revenues from Local Sources	8	404,000	412,060	401,648
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,436,010	1,847,281	1,308,253
Instructional Support State Aid	11	0	0	0
Other State Sources	12	117,500	208,500	455,547
ARRA Fiscal Stabilization (in formula)	13	90,000	51,000	87,958
Title I Grants	14	118,000	118,000	84,968
IDEA and Other Federal Sources	15	301,000	361,000	279,501
Total Revenues	16	8,042,055	7,490,386	6,712,480
General Long-Term Debt Proceeds	17	0	0	2,846,327
Transfers In	18	189,229	189,229	184,979
Proceeds of Fixed Asset Dispositions	19	0	0	4,850
Total Revenues & Other Sources	20	8,231,284	7,679,615	9,748,636
Beginning Fund Balance	21	1,299,981	1,464,717	1,488,119
Total Resources	22	9,531,265	9,144,332	11,236,755
*Instruction	23	4,570,000	4,477,000	4,578,878
Student Support Services	24	165,000	155,000	112,565
Instructional Staff Support Services	25	153,000	142,800	134,200
General Administration	26	175,000	170,000	173,961
School/Building Administration	27	341,500	332,500	321,925
Business & Central Administration	28	160,000	150,000	130,799
Plant Operation and Maintenance	29	593,000	570,100	469,815
Student Transportation	30	381,000	363,000	215,210
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*Total Support Services (lines 24-31)	31A	1,968,500	1,883,400	1,558,475
*Noninstructional Programs	32	360,000	350,000	333,942
Facilities Acquisition and Construction	33	20,000	60,000	142,222
Debt Service	34	687,474	679,754	2,789,596
AEA Support - Direct to AEA	35	213,377	204,968	177,644
*Total Other Expenditures (lines 33-35)	35A	920,851	944,722	3,109,462
Total Expenditures	36	7,819,351	7,655,122	9,580,757
Transfers Out	37	189,229	189,229	191,281
Total Expenditures & Other Uses	38	8,008,580	7,844,351	9,772,038
Ending Fund Balance	39	1,522,685	1,299,981	1,464,717
Total Requirements	40	9,531,265	9,144,332	11,236,755

		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	2,194,691	97,761	0	69,740	0	0	1
Utility Replacement Excise Tax	2	50,272	2,239	0	1,597	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,350,000						4
Earnings on Investments	5	15,000	4,500		600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500						7
Other Revenues from Local Sources	8	76,000	6,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,436,010						10
Instructional Support State Aid	11	0						11
Other State Sources	12	114,000						12
ARRA Fiscal Stabilization (in formula)	13	90,000						13
Title I Grants	14	118,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	6,587,473	110,500	0	71,937	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	6,587,473	110,500	0	71,937	0	0	20
Beginning Fund Balance	21	708,675	326,226	0	90,558	0	0	21
Total Resources	22	7,296,148	436,726	0	162,495	0	0	22
Requirements:								
Instruction	23	4,300,000	85,000		30,000			23
Student Support Services	24	165,000						24
Instructional Staff Support Services	25	150,000						25
General Administration	26	175,000						26
School/Building Administration	27	338,000	3,500					27
Business & Central Administration	28	160,000						28
Plant Operation and Maintenance	29	490,000	63,000		10,000			29
Student Transportation	30	290,000	10,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				20,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	213,377						35
Total Expenditures	36	6,281,377	161,500	0	60,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,281,377	161,500	0	60,000	0	0	38
Ending Fund Balance	39	1,014,771	275,226	0	102,495	0	0	39
Total Requirements	40	7,296,148	436,726	0	162,495	0	0	40

SIOUX CENTRAL Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		487,087				2,795,516	2,223,628	1
Utility Replacement Excise Tax	2		11,158				65,600	68,423	2
Income Surtaxes	3						21,354	0	3
Tuition\Transportation Received	4						1,300,000	1,453,296	4
Earnings on Investments	5	600	600	300			21,575	41,213	5
Nutrition Program Sales	6			160,000			160,000	159,395	6
Student Activities and Sales	7						128,500	148,650	7
Other Revenues from Local Sources	8	300,000		15,000			412,060	401,648	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,847,281	1,308,253	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			3,500			208,500	455,547	12
ARRA Fiscal Stabilization (in formula)	13						51,000	87,958	13
Title 1 Grants	14						118,000	84,968	14
IDEA and Other Federal Sources	15			161,000			361,000	279,501	15
Total Revenues	16	300,600	498,845	339,800	0		7,490,386	6,712,480	16
General Long-Term Debt Proceeds	17						0	2,846,327	17
Transfers In/Special Items/Upward Adj	18		189,229				189,229	184,979	18
Proceeds of Fixed Asset Dispositions	19						0	4,850	19
Total Revenues & Other Sources	20	300,600	688,074	339,800	0		7,679,615	9,748,636	20
Beginning Fund Balance	21	4,745	56,115	36,320	0		1,464,717	1,488,119	21
Total Resources	22	305,345	744,189	376,120	0		9,144,332	11,236,755	22
Requirements:									
Instruction	23						4,477,000	4,578,878	23
Student Support Services	24						155,000	112,565	24
Instructional Staff Support Services	25						142,800	134,200	25
General Administration	26						170,000	173,961	26
School/Building Administration	27						332,500	321,925	27
Business & Central Administration	28						150,000	130,799	28
Plant Operation and Maintenance	29	30,000					570,100	469,815	29
Student Transportation	30	81,000					363,000	215,210	30
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Noninstructional Programs	32			360,000			350,000	333,942	32
Facilities Acquisition and Construction	33						60,000	142,222	33
Debt Service (Principal, interest, fiscal charges)	34		687,474				679,754	2,789,596	34
AEA Support - Direct to AEA	35						204,968	177,644	35
Total Expenditures	36	111,000	687,474	360,000	0		7,655,122	9,580,757	36
Transfers Out/Special Items/Down Adj	37	189,229					189,229	191,281	37
Total Expenditures & Other Uses	38	300,229	687,474	360,000	0		7,844,351	9,772,038	38
Ending Fund Balance	39	5,116	56,715	16,120	0		1,299,981	1,464,717	39
Total Requirements	40	305,345	744,189	376,120	0		9,144,332	11,236,755	40