

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,765,678	2,829,053	2,813,086
Utility Replacement Excise Tax	2	60,496	65,070	65,544
Income Surtaxes	3	0	0	28,643
Tuition/Transportation Received	4	1,350,000	1,350,000	1,155,335
Earnings on Investments	5	7,850	9,850	18,561
Nutrition Program Sales	6	165,000	155,000	160,089
Student Activities and Sales	7	125,200	127,000	149,109
Other Revenues from Local Sources	8	422,200	421,100	488,532
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,340,062	2,418,370	2,065,345
Instructional Support State Aid	11	0	0	0
Other State Sources	12	53,000	53,000	181,085
ARRA Fiscal Stabilization (in formula)	13	0	32,848	107,384
Title I Grants	14	115,829	115,829	21,612
IDEA and Other Federal Sources	15	294,000	373,061	370,485
Total Revenues	16	7,699,315	7,950,181	7,624,810
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	189,229	189,229	524,550
Proceeds of Fixed Asset Dispositions	19	0	0	3,226
Total Revenues & Other Sources	20	7,888,544	8,139,410	8,152,586
Beginning Fund Balance	21	2,352,523	2,153,286	1,464,717
Total Resources	22	10,241,067	10,292,696	9,617,303
*Instruction	23	4,419,000	4,316,000	4,129,772
Student Support Services	24	200,000	165,000	155,029
Instructional Staff Support Services	25	203,500	151,000	141,741
General Administration	26	200,000	180,000	153,716
School/Building Administration	27	407,200	351,800	355,818
Business & Central Administration	28	200,000	150,000	103,072
Plant Operation and Maintenance	29	796,000	751,000	544,261
Student Transportation	30	459,000	411,000	368,040
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*Total Support Services (lines 24-31)	31A	2,465,700	2,159,800	1,821,677
*Noninstructional Programs	32	370,000	360,000	339,161
Facilities Acquisition and Construction	33	40,000	40,000	103,622
Debt Service	34	682,604	687,474	680,204
AEA Support - Direct to AEA	35	203,019	187,670	200,352
*Total Other Expenditures (lines 33-35)	35A	925,623	915,144	984,178
Total Expenditures	36	8,180,323	7,750,944	7,274,788
Transfers Out	37	189,229	189,229	189,229
Total Expenditures & Other Uses	38	8,369,552	7,940,173	7,464,017
Ending Fund Balance	39	1,871,515	2,352,523	2,153,286
Total Requirements	40	10,241,067	10,292,696	9,617,303

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,886,683		322,936	0	0	0	
Utility Replacement Excise Tax	2	41,270		7,064	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,350,000						
Earnings on Investments	5	5,200	300	1,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	200	125,000					
Other Revenues from Local Sources	8	53,000	5,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,340,062						
Instructional Support State Aid	11	0						
Other State Sources	12	50,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	115,829						
IDEA and Other Federal Sources	15	132,000						
Total Revenues	16	5,974,244	130,300	331,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,974,244	130,300	331,500	0	0	0	
Beginning Fund Balance	21	2,000,360	72,104	50,015	0	0	0	
Total Resources	22	7,974,604	202,404	381,515	0	0	0	
Requirements:								
Instruction	23	4,000,000	160,000	110,000				
Student Support Services	24	200,000						
Instructional Staff Support Services	25	200,000	3,500					
General Administration	26	200,000						
School/Building Administration	27	400,000		7,200				
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	600,000		122,000				
Student Transportation	30	325,000		18,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	203,019						
Total Expenditures	36	6,328,019	163,500	257,200	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,328,019	163,500	257,200	0	0	0	
Ending Fund Balance	39	1,646,585	38,904	124,315	0	0	0	
Total Requirements	40	7,974,604	202,404	381,515	0	0	0	

SIOUX CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		73,244		482,815			2,829,053	2,813,086
Utility Replacement Excise Tax	2		1,602		10,560			65,070	65,544
Income Surtaxes	3							0	28,643
Tuition/Transportation Received	4							1,350,000	1,155,335
Earnings on Investments	5	250	250		250	100		9,850	18,561
Nutrition Program Sales	6					165,000		155,000	160,089
Student Activities and Sales	7							127,000	149,109
Other Revenues from Local Sources	8	350,000	200			14,000		421,100	488,532
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,418,370	2,065,345
Instructional Support State Aid	11							0	0
Other State Sources	12					3,000		53,000	181,085
ARRA Fiscal Stabilization (in formula)	13							32,848	107,384
Title I Grants	14							115,829	21,612
IDEA and Other Federal Sources	15					162,000		373,061	370,485
Total Revenues	16	350,250	75,296	0	493,625	344,100	0	7,950,181	7,624,810
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				189,229			189,229	524,550
Proceeds of Fixed Asset Dispositions	19							0	3,226
Total Revenues & Other Sources	20	350,250	75,296	0	682,854	344,100	0	8,139,410	8,152,586
Beginning Fund Balance	21	62,983	86,000	0	56,594	24,467	0	2,153,286	1,464,717
Total Resources	22	413,233	161,296	0	739,448	368,567	0	10,292,696	9,617,303

Requirements:

Instruction	23	24,000	125,000					4,316,000	4,129,772
Student Support Services	24							165,000	155,029
Instructional Staff Support Services	25							151,000	141,741
General Administration	26							180,000	153,716
School/Building Administration	27							351,800	355,818
Business & Central Administration	28							150,000	103,072
Plant Operation and Maintenance	29	64,000	10,000					751,000	544,261
Student Transportation	30	116,000						411,000	368,040
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					370,000		360,000	339,161
Facilities Acquisition and Construction	33	20,000	20,000					40,000	103,622
Debt Service (Principal, interest, fiscal charges)	34				682,604			687,474	680,204
AEA Support - Direct to AEA	35							187,670	200,352
Total Expenditures	36	224,000	155,000	0	682,604	370,000	0	7,750,944	7,274,788
Transfers Out/Special Items/Down Adj	37	189,229						189,229	189,229
Total Expenditures & Other Uses	38	413,229	155,000	0	682,604	370,000	0	7,940,173	7,464,017
Ending Fund Balance	39	4	6,296	0	56,844	(1,433)	0	2,352,523	2,153,286
Total Requirements	40	413,233	161,296	0	739,448	368,567	0	10,292,696	9,617,303