

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,651,025	2,891,633	2,756,696
Utility Replacement Excise Tax	2	54,267	59,183	60,829
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,350,000	1,350,000	1,115,723
Earnings on Investments	5	7,700	7,850	10,919
Nutrition Program Sales	6	170,000	165,000	159,411
Student Activities and Sales	7	125,200	125,200	146,769
Other Revenues from Local Sources	8	422,200	422,200	577,713
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,613,761	2,337,012	2,343,052
Instructional Support State Aid	11	0	0	0
Other State Sources	12	53,000	53,000	71,711
Commercial & Industrial Replacement	13	4,404	0	0
Title I Grants	14	115,829	115,829	102,077
IDEA and Other Federal Sources	15	302,000	294,000	392,978
Total Revenues	16	7,869,386	7,820,907	7,737,878
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	9,712	10,200	213,704
Proceeds of Fixed Asset Dispositions	19	0	0	8,939
Total Revenues & Other Sources	20	7,879,098	7,831,107	7,960,521
Beginning Fund Balance	21	3,008,222	2,859,821	3,006,771
Total Resources	22	10,887,320	10,690,928	10,967,292
*Instruction	23	5,069,000	4,619,000	4,465,889
Student Support Services	24	196,000	185,000	150,719
Instructional Staff Support Services	25	195,500	185,000	181,188
General Administration	26	210,000	195,000	190,887
School/Building Administration	27	359,200	347,200	326,364
Business & Central Administration	28	210,000	200,000	153,300
Plant Operation and Maintenance	29	646,000	575,000	603,234
Student Transportation	30	559,000	479,000	316,660
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*Total Support Services (lines 24-31)	31A	2,375,700	2,166,200	1,922,352
*Noninstructional Programs	32	380,000	370,000	346,114
Facilities Acquisition and Construction	33	210,000	40,000	74,851
Debt Service	34	514,338	261,938	683,104
AEA Support - Direct to AEA	35	231,480	215,368	190,165
*Total Other Expenditures (lines 33-35)	35A	955,818	517,306	948,120
Total Expenditures	36	8,780,518	7,672,506	7,682,475
Transfers Out	37	9,712	10,200	424,996
Total Expenditures & Other Uses	38	8,790,230	7,682,706	8,107,471
Ending Fund Balance	39	2,097,090	3,008,222	2,859,821
Total Requirements	40	10,887,320	10,690,928	10,967,292

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,970,574		97,995	0	0	0	1
Utility Replacement Excise Tax	2	40,338		2,005	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,350,000						4
Earnings on Investments	5	5,200	300	1,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	200	125,000					7
Other Revenues from Local Sources	8	53,000	5,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,613,761						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13	0		634	0	0	0	13
Title I Grants	14	115,829						14
IDEA and Other Federal Sources	15	132,000						15
Total Revenues	16	6,330,902	130,300	102,134	0	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	6,330,902	130,300	102,134	0	0	0	20
Beginning Fund Balance	21	1,707,532	59,790	659,021	0	0	0	21
Total Resources	22	8,038,434	190,090	761,155	0	0	0	22
Requirements:								
Instruction	23	4,650,000	160,000	110,000				23
Student Support Services	24	196,000						24
Instructional Staff Support Services	25	192,000	3,500					25
General Administration	26	210,000						26
School/Building Administration	27	352,000		7,200				27
Business & Central Administration	28	210,000						28
Plant Operation and Maintenance	29	400,000		122,000				29
Student Transportation	30	325,000		18,000				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	231,480						35
Total Expenditures	36	6,766,480	163,500	257,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,766,480	163,500	257,200	0	0	0	38
Ending Fund Balance	39	1,271,954	26,590	503,955	0	0	0	39
Total Requirements	40	8,038,434	190,090	761,155	0	0	0	40

SIoux CENTRAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		78,436		504,020			2,891,633	2,756,696	1
Utility Replacement Excise Tax	2		1,606		10,318			59,183	60,829	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,350,000	1,115,723	4
Earnings on Investments	5	300	300			100		7,850	10,919	5
Nutrition Program Sales	6					170,000		165,000	159,411	6
Student Activities and Sales	7							125,200	146,769	7
Other Revenues from Local Sources	8	350,000	200			14,000		422,200	577,713	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,337,012	2,343,052	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		53,000	71,711	12
Commercial & Industrial Replacement	13		508		3,262			0	0	13
Title I Grants	14							115,829	102,077	14
IDEA and Other Federal Sources	15					170,000		294,000	392,978	15
Total Revenues	16	350,300	81,050	0	517,600	357,100	0	7,820,907	7,737,878	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				9,712			10,200	213,704	18
Proceeds of Fixed Asset Dispositions	19							0	8,939	19
Total Revenues & Other Sources	20	350,300	81,050	0	527,312	357,100	0	7,831,107	7,960,521	20
Beginning Fund Balance	21	405,317	91,285	0	56,913	28,364	0	2,859,821	3,006,771	21
Total Resources	22	755,617	172,335	0	584,225	385,464	0	10,690,928	10,967,292	22

Requirements:

Instruction	23	125,000	24,000					4,619,000	4,465,889	23
Student Support Services	24							185,000	150,719	24
Instructional Staff Support Services	25							185,000	181,188	25
General Administration	26							195,000	190,887	26
School/Building Administration	27							347,200	326,364	27
Business & Central Administration	28							200,000	153,300	28
Plant Operation and Maintenance	29	114,000	10,000					575,000	603,234	29
Student Transportation	30	216,000						479,000	316,660	30
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Noninstructional Programs	32					380,000		370,000	346,114	32
Facilities Acquisition and Construction	33	195,000	15,000					40,000	74,851	33
Debt Service (Principal, interest, fiscal charges)	34				514,338			261,938	683,104	34
AEA Support - Direct to AEA	35							215,368	190,165	35
Total Expenditures	36	650,000	49,000	0	514,338	380,000	0	7,672,506	7,682,475	36
Transfers Out/Special Items/Down Adj	37	9,712						10,200	424,996	37
Total Expenditures & Other Uses	38	659,712	49,000	0	514,338	380,000	0	7,682,706	8,107,471	38
Ending Fund Balance	39	95,905	123,335	0	69,887	5,464	0	3,008,222	2,859,821	39
Total Requirements	40	755,617	172,335	0	584,225	385,464	0	10,690,928	10,967,292	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SIOUX CENTRAL**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Roof, Addition, Facility	7,500,000		295,000	219,338		514,338	9,712	514,338
(4) Marco - Copier Lease	48,558		9,712			9,712		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			304,712	219,338	0	524,050	9,712	514,338