

ADOPTED SIOUX CENTER SCHOOL BUDGET SUMMARY

District No. 6030

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,781,431	6,002,089	5,606,513
Utility Replacement Excise Tax	2	65,506	47,940	46,574
Income Surtaxes	3	574,200	446,954	446,634
Tuition\Transportation Received	4	445,000	443,000	443,500
Earnings on Investments	5	11,671	12,526	17,621
Nutrition Program Sales	6	317,000	315,000	312,400
Student Activities and Sales	7	250,000	245,000	243,408
Other Revenues from Local Sources	8	230,100	228,575	225,842
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,710,823	7,087,403	6,681,373
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,575,530	1,196,530	1,193,748
Commercial & Industrial State Replacement	13	153,312	214,248	99,028
Title I Grants	14	187,000	187,000	186,479
IDEA and Other Federal Sources	15	550,000	545,000	541,259
Total Revenues	16	18,851,573	16,971,265	16,044,379
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	266,450	262,810	288,810
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	9,843
Total Revenues & Other Sources	20	19,123,023	17,239,075	16,343,032
Beginning Fund Balance	21	2,261,796	2,802,638	9,007,828
Total Resources	22	21,384,819	20,041,713	25,350,860
*Instruction	23	10,249,200	9,720,035	9,236,575
Student Support Services	24	658,450	272,122	269,219
Instructional Staff Support Services	25	930,000	889,624	824,539
General Administration	26	447,000	413,315	369,805
School/Building Administration	27	749,000	598,151	566,583
Business & Central Administration	28	279,300	134,176	132,935
Plant Operation and Maintenance	29	1,085,000	1,033,040	938,368
Student Transportation	30	695,000	711,698	575,090
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*Total Support Services (lines 24-31)	31A	4,843,750	4,052,126	3,676,539
*Noninstructional Programs	32	560,000	550,000	537,539
Facilities Acquisition and Construction	33	775,000	1,004,893	6,534,334
Debt Service	34	1,627,803	1,622,463	1,619,996
AEA Support - Direct to AEA	35	661,645	567,590	540,169
*Total Other Expenditures (lines 33-35)	35A	3,064,448	3,194,946	8,694,499
Total Expenditures	36	18,717,398	17,517,107	22,145,152
Transfers Out	37	266,450	262,810	403,070
Total Expenditures & Other Uses	38	18,983,848	17,779,917	22,548,222
Ending Fund Balance	39	2,400,971	2,261,796	2,802,638
Total Requirements	40	21,384,819	20,041,713	25,350,860

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,578,662		178,172	0	0	0		1
Utility Replacement Excise Tax	2	46,902		1,828	0	0	0		2
Income Surtaxes	3	574,200							3
Tuition\Transportation Received	4	445,000							4
Earnings on Investments	5	7,500	770	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	185,000	35,000	8,600					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,710,823							10
Instructional Support State Aid	11	0							11
Other State Sources	12	591,000		50					12
Commercial & Industrial State Replacement	13	89,447		3,465	0	0	0		13
Title I Grants	14	187,000							14
IDEA and Other Federal Sources	15	255,000							15
Total Revenues	16	14,670,534	285,770	192,415	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	5,000							19
Total Revenues & Other Sources	20	14,675,534	285,770	192,415	0	0	0		20
Beginning Fund Balance	21	1,338,223	188,240	157,300	0	0	0		21
Total Resources	22	16,013,757	474,010	349,715	0	0	0		22
Requirements:									
Instruction	23	9,949,200	300,000						23
Student Support Services	24	658,450							24
Instructional Staff Support Services	25	535,000							25
General Administration	26	332,000		100,000					26
School/Building Administration	27	734,000							27
Business & Central Administration	28	125,800							28
Plant Operation and Maintenance	29	888,000		60,000					29
Student Transportation	30	655,000		40,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	661,645							35
Total Expenditures	36	14,539,095	300,000	200,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,539,095	300,000	200,000	0	0	0		38
Ending Fund Balance	39	1,474,662	174,010	149,715	0	0	0		39
Total Requirements	40	16,013,757	474,010	349,715	0	0	0		40

SIoux CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		674,431		1,350,166			6,002,089	5,606,513	1
Utility Replacement Excise Tax	2		5,589		11,187			47,940	46,574	2
Income Surtaxes	3							446,954	446,634	3
Tuition/Transportation Received	4							443,000	443,500	4
Earnings on Investments	5	1,000	800	0	1,000	300	1	12,526	17,621	5
Nutrition Program Sales	6					317,000		315,000	312,400	6
Student Activities and Sales	7							245,000	243,408	7
Other Revenues from Local Sources	8		500		1,000			228,575	225,842	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,087,403	6,681,373	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	978,000	150		330	6,000		1,196,530	1,193,748	12
Commercial & Industrial State Replacement	13		20,120		40,280			214,248	99,028	13
Title I Grants	14							187,000	186,479	14
IDEA and Other Federal Sources	15					295,000		545,000	541,259	15
Total Revenues	16	979,000	701,590	0	1,403,963	618,300	1	16,971,265	16,044,379	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				266,450			262,810	288,810	18
Proceeds of Fixed Asset Dispositions	19							5,000	9,843	19
Total Revenues & Other Sources	20	979,000	701,590	0	1,670,413	618,300	1	17,239,075	16,343,032	20
Beginning Fund Balance	21	239,269	239,191	0	22,995	76,209	369	2,802,638	9,007,828	21
Total Resources	22	1,218,269	940,781	0	1,693,408	694,509	370	20,041,713	25,350,860	22

Requirements:

Instruction	23							9,720,035	9,236,575	23
Student Support Services	24							272,122	269,219	24
Instructional Staff Support Services	25		395,000					889,624	824,539	25
General Administration	26		15,000					413,315	369,805	26
School/Building Administration	27	15,000						598,151	566,583	27
Business & Central Administration	28	150,000			3,500			134,176	132,935	28
Plant Operation and Maintenance	29	125,000				12,000		1,033,040	938,368	29
Student Transportation	30							711,698	575,090	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					560,000		550,000	537,539	32
Facilities Acquisition and Construction	33	775,000						1,004,893	6,534,334	33
Debt Service (Principal, interest, fiscal charges)	34				1,627,803			1,622,463	1,619,996	34
AEA Support - Direct to AEA	35							567,590	540,169	35
Total Expenditures	36	1,065,000	410,000	0	1,631,303	572,000	0	17,517,107	22,145,152	36
Transfers Out/Special Items/Down Adj	37		266,450					262,810	403,070	37
Total Expenditures & Other Uses	38	1,065,000	676,450	0	1,631,303	572,000	0	17,779,917	22,548,222	38
Ending Fund Balance	39	153,269	264,331	0	62,105	122,509	370	2,261,796	2,802,638	39
Total Requirements	40	1,218,269	940,781	0	1,693,408	694,509	370	20,041,713	25,350,860	40

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

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,900,000	Non-GO		250,000	15,950	500	266,450		266,450
(2) All Other Long Term Debt Below this line									
(3) General Obligation Bond 2009	8,485,000	GO		320,000	310,920	750	631,670		631,670
(4) General Obligation Bond 2010	2,465,000	GO		150,000	19,763	750	170,513		170,513
(5) General Obligation Bond 2013	4,765,000	GO		135,000	161,828	750	297,578		297,578
(6) General Obligation 501 (c)(3) Bond 2014	5,000,000	GO		100,000	160,842	750	261,592		261,592
(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)				705,000	653,353	3,000	1,361,353	0	1,361,353