

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,966,850	2,846,003	2,633,020
Utility Replacement Excise Tax	2	56,275	55,614	54,131
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,202,039	1,178,469	1,166,800
Earnings on Investments	5	7,724	13,630	19,706
Nutrition Program Sales	6	153,918	157,059	160,264
Student Activities and Sales	7	184,327	180,713	179,424
Other Revenues from Local Sources	8	122,489	120,315	120,964
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,605,116	2,460,654	2,489,046
Instructional Support State Aid	11	0	0	0
Other State Sources	12	690,130	529,648	572,269
Commercial & Industrial State Replacement	13	38,781	37,113	17,032
Title I Grants	14	100,484	102,535	109,276
IDEA and Other Federal Sources	15	347,991	351,521	413,697
Total Revenues	16	8,476,124	8,033,274	7,935,629
General Long-Term Debt Proceeds	17	0	0	7,719,080
Transfers In	18	85,000	75,000	37,928
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	12,258
Total Revenues & Other Sources	20	8,566,124	8,113,274	15,704,895
Beginning Fund Balance	21	3,856,269	9,383,751	3,503,039
Total Resources	22	12,422,393	17,497,025	19,207,934
*Instruction	23	5,374,879	5,044,299	4,868,962
Student Support Services	24	143,360	139,185	135,131
Instructional Staff Support Services	25	200,764	183,352	185,262
General Administration	26	203,330	197,408	191,658
School/Building Administration	27	374,160	370,062	358,808
Business & Central Administration	28	268,215	212,063	209,896
Plant Operation and Maintenance	29	707,405	577,753	577,144
Student Transportation	30	729,204	508,558	404,766
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*Total Support Services (lines 24-31)	31A	2,626,438	2,188,381	2,062,665
*Noninstructional Programs	32	377,365	366,374	359,190
Facilities Acquisition and Construction	33	1,349,569	5,156,475	1,644,107
Debt Service	34	695,520	585,000	520,080
AEA Support - Direct to AEA	35	232,949	207,660	209,372
*Total Other Expenditures (lines 33-35)	35A	2,278,038	5,949,135	2,373,559
Total Expenditures	36	10,656,720	13,548,189	9,664,376
Transfers Out	37	85,000	92,567	159,807
Total Expenditures & Other Uses	38	10,741,720	13,640,756	9,824,183
Ending Fund Balance	39	1,680,673	3,856,269	9,383,751
Total Requirements	40	12,422,393	17,497,025	19,207,934

		Special Revenue						This Column is Blank	
		General (10)	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	2,038,095		97,626	0	0	0		1
Utility Replacement Excise Tax	2	38,657		1,852	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,202,039							4
Earnings on Investments	5	4,000	184	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,224	183,103						7
Other Revenues from Local Sources	8	109,140	1,122	6,528					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,605,116							10
Instructional Support State Aid	11	0							11
Other State Sources	12	252,000							12
Commercial & Industrial State Replacement	13	26,641		1,276	0	0	0		13
Title I Grants	14	100,484							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	6,552,396	184,409	108,282	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	6,557,396	184,409	108,282	0	0	0		20
Beginning Fund Balance	21	1,351,883	95,560	434,768	0	0	0		21
Total Resources	22	7,909,279	279,969	543,050	0	0	0		22
Requirements:									
Instruction	23	4,794,569	179,484	107,550					23
Student Support Services	24	143,360							24
Instructional Staff Support Services	25	184,826	938						25
General Administration	26	203,330							26
School/Building Administration	27	374,160							27
Business & Central Administration	28	204,211	7,004	50,000					28
Plant Operation and Maintenance	29	423,106		280,000					29
Student Transportation	30	402,291		100,000					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	232,949							35
Total Expenditures	36	6,962,802	187,426	537,550	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	6,962,802	187,426	537,550	0	0	0		38
Ending Fund Balance	39	946,477	92,543	5,500	0	0	0		39
Total Requirements	40	7,909,279	279,969	543,050	0	0	0		40

SIoux CENTRAL

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		83,768		747,361			2,846,003	2,633,020	1
Utility Replacement Excise Tax	2		1,589		14,177			55,614	54,131	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,178,469	1,166,800	4
Earnings on Investments	5	1,000	500	1,000		40		13,630	19,706	5
Nutrition Program Sales	6					153,918		157,059	160,264	6
Student Activities and Sales	7							180,713	179,424	7
Other Revenues from Local Sources	8					5,699		120,315	120,964	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,460,654	2,489,046	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	435,413				2,717		529,648	572,269	12
Commercial & Industrial State Replacement	13		1,095		9,769			37,113	17,032	13
Title I Grants	14							102,535	109,276	14
IDEA and Other Federal Sources	15					172,991		351,521	413,697	15
Total Revenues	16	436,413	86,952	1,000	771,307	335,365	0	8,033,274	7,935,629	16
General Long-Term Debt Proceeds	17							0	7,719,080	17
Transfers In/Special Items/Upward Adj	18				85,000			75,000	37,928	18
Proceeds of Fixed Asset Dispositions	19							5,000	12,258	19
Total Revenues & Other Sources	20	436,413	86,952	1,000	856,307	335,365	0	8,113,274	15,704,895	20
Beginning Fund Balance	21	912,286	85,194	948,569	24,040	3,969	0	9,383,751	3,503,039	21
Total Resources	22	1,348,699	172,146	949,569	880,347	339,334	0	17,497,025	19,207,934	22

Requirements:

Instruction	23	258,276	35,000					5,044,299	4,868,962	23
Student Support Services	24							139,185	135,131	24
Instructional Staff Support Services	25		15,000					183,352	185,262	25
General Administration	26							197,408	191,658	26
School/Building Administration	27							370,062	358,808	27
Business & Central Administration	28		7,000					212,063	209,896	28
Plant Operation and Maintenance	29		3,300			999		577,753	577,144	29
Student Transportation	30	205,600	20,000			1,313		508,558	404,766	30
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Noninstructional Programs	32					377,365		366,374	359,190	32
Facilities Acquisition and Construction	33	400,000	0	949,569				5,156,475	1,644,107	33
Debt Service (Principal, interest, fiscal charges)	34				695,520			585,000	520,080	34
AEA Support - Direct to AEA	35							207,660	209,372	35
Total Expenditures	36	863,876	80,300	949,569	695,520	379,677	0	13,548,189	9,664,376	36
Transfers Out/Special Items/Down Adj	37		85,000					92,567	159,807	37
Total Expenditures & Other Uses	38	863,876	165,300	949,569	695,520	379,677	0	13,640,756	9,824,183	38
Ending Fund Balance	39	484,823	6,846	0	184,827	(40,343)	0	3,856,269	9,383,751	39
Total Requirements	40	1,348,699	172,146	949,569	880,347	339,334	0	17,497,025	19,207,934	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 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		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO BONDS	750,000,000	GO	4/1/14	556,513	203,025	2,000	761,538	0	761,538
(4) COPIER LEASE - MARCO		Non-GO		9,720			9,720	9,720	0
(5) COMPUTER-APPLE		Non-GO		71,800	2,462		74,262	74,262	0
(6)							0		0
(7) PAY DOWN GO							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)				638,033	205,487	2,000	845,520	83,982	761,538