

ADOPTED SIOUX CENTRAL SCHOOL BUDGET SUMMARY

District No. 6048

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,226,497	2,133,178	2,155,825
Utility Replacement Excise Tax	2	69,013	75,315	74,015
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,000,000	1,991,682	1,371,175
Earnings on Investments	5	75,000	60,573	48,368
Nutrition Program Sales	6	165,000	154,257	141,763
Student Activities and Sales	7	190,000	176,051	161,477
Other Revenues from Local Sources	8	500,000	571,526	365,450
Revenue from Intermediary Sources	9	0	1,000	1,000
State Foundation Aid	10	2,061,493	1,636,255	1,600,172
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	0	0
Other State Sources	13	300,000	327,366	294,263
Title I Grants	14	100,000	87,295	86,324
IDEA and Other Federal Sources	15	250,000	305,786	292,355
Total Revenues	16	7,937,003	7,520,284	6,592,187
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	182,000
Proceeds of Fixed Asset Dispositions	19	10,000	0	0
Total Revenues & Other Sources	20	7,947,003	7,520,284	6,774,187
Beginning Fund Balance	21	1,213,919	1,213,919	1,248,474
Total Resources	22	9,160,922	8,734,203	8,022,661
*Instruction	23	4,500,000	4,063,997	3,813,001
Student Support Services	24	200,000	124,767	126,873
Instructional Staff Support Services	25	250,000	173,123	128,418
General Administration	26	300,000	218,893	183,905
School/Building Administration	27	400,000	334,480	306,054
Business & Central Administration	28	150,000	129,636	125,111
Plant Operation and Maintenance	29	750,000	624,017	584,110
Student Transportation	30	400,000	273,992	236,172
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*Total Support Services (lines 24-31)	31A	2,450,000	1,878,906	1,690,643
*Noninstructional Programs	32	400,000	352,202	306,543
Facilities Acquisition and Construction	33	400,000	80,119	80,119
Debt Service	34	547,435	513,195	513,195
AEA Support - Direct to AEA	35	181,575	157,411	157,411
*Total Other Expenditures (lines 33-35)	35A	1,129,010	750,725	750,725
Total Expenditures	36	8,479,010	7,045,830	6,560,912
Operating & Residual Transfers Out	37	0	140,000	247,830
Total Expenditures & Other Uses	38	8,479,010	7,185,830	6,808,742
Ending Fund Balance	39	681,912	1,548,373	1,213,919
Total Requirements	40	9,160,922	8,734,203	8,022,661

SIOUX CENTRAL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,594,770	96,993	0	50,154		0		1
Utility Replacement Excise Tax	2	49,432	3,007	0	1,554		0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	2,000,000							4
Earnings on Investments	5	75,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							190,000	7
Other Revenues from Local Sources	8	500,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,061,493							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	300,000							13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	6,930,695	100,000	0	51,708	0	0	190,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	6,940,695	100,000	0	51,708	0	0	190,000	20
Beginning Fund Balance	21	725,868	120,061	0	(1,983)	0	0	80,128	21
Total Resources	22	7,666,563	220,061	0	49,725	0	0	270,128	22

Requirements:

Instruction	23	4,500,000							23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	300,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	750,000							29
Student Transportation	30	400,000							30
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Noninstructional Programs	32	400,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	181,575							35
Total Expenditures	36	7,531,575	0	0	0	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,531,575	0	0	0	0	0	0	38
Ending Fund Balance	39	134,988	220,061	0	49,725	0	0	270,128	39
Total Requirements	40	7,666,563	220,061	0	49,725	0	0	270,128	40

SIOUX CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		484,580				2,133,178	2,155,825	1
Utility Replacement Excise Tax	2		15,020				75,315	74,015	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						1,991,682	1,371,175	4
Earnings on Investments	5						60,573	48,368	5
Nutrition Program Sales	6			165,000			154,257	141,763	6
Student Activities and Sales	7						176,051	161,477	7
Other Revenues from Local Sources	8						571,526	365,450	8
Revenue from Intermediary Sources	9						1,000	1,000	9
State Foundation Aid	10						1,636,255	1,600,172	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						327,366	294,263	13
Title 1 Grants	14						87,295	86,324	14
IDEA and Other Federal Sources	15						305,786	292,355	15
Total Revenues	16	0	499,600	165,000	0		7,520,284	6,592,187	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	182,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	0	499,600	165,000	0		7,520,284	6,774,187	20
Beginning Fund Balance	21	197,211	47,835	44,799	0		1,213,919	1,248,474	21
Total Resources	22	197,211	547,435	209,799	0		8,734,203	8,022,661	22

Requirements:

Instruction	23						4,063,997	3,813,001	23
Student Support Services	24						124,767	126,873	24
Instructional Staff Support Services	25						173,123	128,418	25
General Administration	26						218,893	183,905	26
School/Building Administration	27						334,480	306,054	27
Business & Central Administration	28						129,636	125,111	28
Plant Operation and Maintenance	29						624,017	584,110	29
Student Transportation	30						273,992	236,172	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						352,202	306,543	32
Facilities Acquisition and Construction	33	400,000					80,119	80,119	33
Debt Service (Principal, interest, fiscal charges)	34		547,435				513,195	513,195	34
AEA Support - Direct to AEA	35						157,411	157,411	35
Total Expenditures	36	400,000	547,435	0	0		7,045,830	6,560,912	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						140,000	247,830	37
Total Expenditures & Other Uses	38	400,000	547,435	0	0		7,185,830	6,808,742	38
Ending Fund Balance	39	(202,789)	0	209,799	0		1,548,373	1,213,919	39
Total Requirements	40	197,211	547,435	209,799	0		8,734,203	8,022,661	40