

## ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	33,744,603	34,833,992	35,291,910
Utility Replacement Excise Tax	2	1,959,516	1,805,338	1,905,526
Income Surtaxes	3	1,796,977	3,658,143	3,656,999
Tuition\Transportation Received	4	2,484,000	2,394,157	2,195,716
Earnings on Investments	5	167,227	166,869	264,000
Nutrition Program Sales	6	2,219,808	2,511,250	2,162,006
Student Activities and Sales	7	2,236,391	2,201,400	2,068,902
Other Revenues from Local Sources	8	1,569,695	3,840,053	3,173,262
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	112,752,246	103,335,264	95,593,629
Instructional Support State Aid	11	656,322	0	0
Other State Sources	12	14,891,111	18,584,985	15,469,960
Commercial & Industrial State Replacement	13	1,315,783	661,491	0
Title I Grants	14	3,700,000	3,629,730	3,913,106
IDEA and Other Federal Sources	15	11,405,917	13,295,980	9,636,228
<b>Total Revenues</b>	<b>16</b>	<b>190,899,596</b>	<b>190,918,652</b>	<b>175,331,244</b>
General Long-Term Debt Proceeds	17	550,000	51,660,000	10,000,000
Transfers In	18	4,536,203	30,176,801	10,120,129
Proceeds of Fixed Asset Dispositions	19	0	0	142,664
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>195,985,799</b>	<b>272,755,453</b>	<b>195,594,037</b>
Beginning Fund Balance	21	56,991,464	38,686,601	41,597,017
<b>Total Resources</b>	<b>22</b>	<b>252,977,263</b>	<b>311,442,054</b>	<b>237,191,054</b>
<b>*Instruction</b>	<b>23</b>	<b>121,028,074</b>	<b>115,148,795</b>	<b>107,873,237</b>
Student Support Services	24	4,923,367	4,849,327	4,395,595
Instructional Staff Support Services	25	7,811,856	8,399,137	5,261,560
General Administration	26	2,219,477	2,185,853	2,264,345
School/Building Administration	27	8,592,201	8,269,405	7,629,570
Business & Central Administration	28	2,895,891	2,432,698	3,212,291
Plant Operation and Maintenance	29	11,645,824	11,447,369	11,522,998
Student Transportation	30	4,595,715	4,620,445	4,906,721
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>42,684,331</b>	<b>42,204,234</b>	<b>39,193,080</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>8,307,248</b>	<b>8,226,318</b>	<b>7,867,120</b>
Facilities Acquisition and Construction	33	12,403,745	24,757,363	21,137,068
Debt Service	34	4,063,183	29,703,781	8,119,060
AEA Support - Direct to AEA	35	6,946,449	6,246,584	5,879,378
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>23,413,377</b>	<b>60,707,728</b>	<b>35,135,506</b>
<b>Total Expenditures</b>	<b>36</b>	<b>195,433,030</b>	<b>226,287,075</b>	<b>190,068,943</b>
Transfers Out	37	4,725,469	28,163,515	8,541,740
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>200,158,499</b>	<b>254,450,590</b>	<b>198,610,683</b>
Ending Fund Balance	39	52,818,764	56,991,464	38,580,371
<b>Total Requirements</b>	<b>40</b>	<b>252,977,263</b>	<b>311,442,054</b>	<b>237,191,054</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	30,985,670		1,983,828	0	0	0	1
Utility Replacement Excise Tax	2	1,802,341		116,172	0	0	0	2
Income Surtaxes	3	1,796,977						3
Tuition\Transportation Received	4	2,484,000						4
Earnings on Investments	5	70,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	671,400	1,564,991					7
Other Revenues from Local Sources	8	1,550,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	112,752,246						10
Instructional Support State Aid	11	656,322						11
Other State Sources	12	1,461,500						12
Commercial & Industrial State Replacement	13	1,205,375		76,451	0	0	0	13
Title I Grants	14	3,700,000						14
IDEA and Other Federal Sources	15	5,363,104						15
Total Revenues	16	164,498,935	1,564,991	2,176,451	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	164,498,935	1,564,991	2,176,451	0	0	0	20
Beginning Fund Balance	21	23,450,727	567,148	1,072,402	0	0	0	21
Total Resources	22	187,949,662	2,132,139	3,248,853	0	0	0	22
<b>Requirements:</b>								
Instruction	23	117,133,776	1,568,426	628,600				23
Student Support Services	24	4,923,367						24
Instructional Staff Support Services	25	7,805,856						25
General Administration	26	2,219,477						26
School/Building Administration	27	8,592,201						27
Business & Central Administration	28	1,319,565		1,576,326				28
Plant Operation and Maintenance	29	11,366,024						29
Student Transportation	30	4,263,880						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	6,946,449						35
Total Expenditures	36	164,570,595	1,568,426	2,204,926	0	0	0	36
Transfers Out/Special Items/Down Adj	37	189,266						37
Total Expenditures & Other Uses	38	164,759,861	1,568,426	2,204,926	0	0	0	38
Ending Fund Balance	39	23,189,801	563,713	1,043,927	0	0	0	39
Total Requirements	40	187,949,662	2,132,139	3,248,853	0	0	0	40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		775,105		0			34,833,992	35,291,910	1
Utility Replacement Excise Tax	2		41,003		0			1,805,338	1,905,526	2
Income Surtaxes	3							3,658,143	3,656,999	3
Tuition/Transportation Received	4							2,394,157	2,195,716	4
Earnings on Investments	5	94,170				3,057		166,869	264,000	5
Nutrition Program Sales	6					2,219,808		2,511,250	2,162,006	6
Student Activities and Sales	7							2,201,400	2,068,902	7
Other Revenues from Local Sources	8					19,695		3,840,053	3,173,262	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							103,335,264	95,593,629	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	13,366,371				63,240		18,584,985	15,469,960	12
Commercial & Industrial State Replacement	13		33,957		0			661,491	0	13
Title I Grants	14							3,629,730	3,913,106	14
IDEA and Other Federal Sources	15					6,042,813		13,295,980	9,636,228	15
Total Revenues	16	13,460,541	850,065	0	0	8,348,613	0	190,918,652	175,331,244	16
General Long-Term Debt Proceeds	17	550,000						51,660,000	10,000,000	17
Transfers In/Special Items/Upward Adj	18				4,536,203			30,176,801	10,120,129	18
Proceeds of Fixed Asset Dispositions	19							0	142,664	19
Total Revenues & Other Sources	20	14,010,541	850,065	0	4,536,203	8,348,613	0	272,755,453	195,594,037	20
Beginning Fund Balance	21	25,230,975	603,709	3,570	2,865,358	3,197,575	0	38,686,601	41,597,017	21
Total Resources	22	39,241,516	1,453,774	3,570	7,401,561	11,546,188	0	311,442,054	237,191,054	22

Requirements:

Instruction	23	1,297,272	400,000					115,148,795	107,873,237	23
Student Support Services	24							4,849,327	4,395,595	24
Instructional Staff Support Services	25	6,000						8,399,137	5,261,560	25
General Administration	26							2,185,853	2,264,345	26
School/Building Administration	27							8,269,405	7,629,570	27
Business & Central Administration	28							2,432,698	3,212,291	28
Plant Operation and Maintenance	29	109,200	170,600					11,447,369	11,522,998	29
Student Transportation	30	8,472	323,363					4,620,445	4,906,721	30
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Noninstructional Programs	32					8,307,248		8,226,318	7,867,120	32
Facilities Acquisition and Construction	33	12,253,745	150,000					24,757,363	21,137,068	33
Debt Service (Principal, interest, fiscal charges)	34				4,063,183			29,703,781	8,119,060	34
AEA Support - Direct to AEA	35							6,246,584	5,879,378	35
Total Expenditures	36	13,674,689	1,043,963	0	4,063,183	8,307,248	0	226,287,075	190,068,943	36
Transfers Out/Special Items/Down Adj	37	4,536,203						28,163,515	8,541,740	37
Total Expenditures & Other Uses	38	18,210,892	1,043,963	0	4,063,183	8,307,248	0	254,450,590	198,610,683	38
Ending Fund Balance	39	21,030,624	409,811	3,570	3,338,378	3,238,940	0	56,991,464	38,580,371	39
Total Requirements	40	39,241,516	1,453,774	3,570	7,401,561	11,546,188	0	311,442,054	237,191,054	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Sales Tax Revenue Bond 2008	10,000,000	12/15/08	0	510,625		510,625	510,625	0
(4) QSZB 2009	7,500,000	10/26/09	0	201,000		201,000	201,000	0
(5) Sales Tax Revenue Bond 2010	15,000,000	9/13/10	0	600,000		600,000	600,000	0
(6) Sales Tax Revenue Bond 2012	10,000,000	5/1/12	0	308,548		308,548	308,548	0
(7) Sales Tax Revenue Bond 2013	10,000,000	8/26/13	595,000	264,141		859,141	859,141	0
(8) Sales Tax Revenue Bond 2014	33,375,000	8/27/14	0	975,000		975,000	975,000	0
(9) Energy Bank Loan	2,500,000	6/23/14	165,498	23,768	5,942	195,208	195,208	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)			760,498	2,883,082	5,942	3,649,522	3,649,522	0