

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	32,113,249	31,621,975	30,955,589
Utility Replacement Excise Tax	2	2,243,839	1,983,404	1,959,615
Income Surtaxes	3	3,164,784	3,489,215	3,217,188
Tuition\Transportation Received	4	1,957,033	1,988,075	2,053,637
Earnings on Investments	5	1,047,029	896,404	2,663,414
Nutrition Program Sales	6	2,645,832	2,330,172	1,964,446
Student Activities and Sales	7	2,607,258	2,622,483	2,437,238
Other Revenues from Local Sources	8	13,312,101	12,877,627	12,983,008
Revenue from Intermediary Sources	9	(2,513,536)	0	0
State Foundation Aid	10	88,722,599	68,922,575	66,832,668
Instructional Support State Aid	11	724,696	675,769	670,390
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Other State Sources	13	1,966,690	15,744,667	13,795,448
Title I Grants	14	3,948,738	3,948,738	3,462,802
IDEA and Other Federal Sources	15	8,086,070	7,877,790	7,484,889
Total Revenues	16	160,026,382	154,978,894	150,480,332
General Long-Term Debt Proceeds	17	9,920,000	9,800,000	0
Operating & Residual Transfers In	18	2,462,397	15,602,695	2,487,292
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	172,408,779	180,381,589	152,967,624
Beginning Fund Balance	21	37,981,649	42,932,403	59,337,951
Total Resources	22	210,390,428	223,313,992	212,305,575
*Instruction	23	96,639,768	96,988,127	90,388,885
Student Support Services	24	4,200,249	4,261,373	3,959,086
Instructional Staff Support Services	25	3,919,513	4,055,138	4,062,496
General Administration	26	2,435,650	2,379,091	2,211,513
School/Building Administration	27	7,117,356	7,181,475	8,643,210
Business & Central Administration	28	4,632,030	5,200,609	4,003,952
Plant Operation and Maintenance	29	10,621,170	10,271,865	10,480,030
Student Transportation	30	2,904,498	3,304,271	3,204,579
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*Total Support Services (lines 24-31)	31A	35,830,466	36,653,822	36,564,866
*Noninstructional Programs	32	6,724,566	6,291,994	5,947,111
Facilities Acquisition and Construction	33	18,756,335	8,228,980	25,484,779
Debt Service	34	3,549,597	16,688,495	3,570,092
AEA Support - Direct to AEA	35	5,844,105	5,146,840	4,930,147
*Total Other Expenditures (lines 33-35)	35A	28,150,037	30,064,315	33,985,018
Total Expenditures	36	167,344,837	169,998,258	166,885,880
Operating & Residual Transfers Out	37	2,983,374	15,334,085	2,487,292
Total Expenditures & Other Uses	38	170,328,211	185,332,343	169,373,172
Ending Fund Balance	39	40,062,217	37,981,649	42,932,403
Total Requirements	40	210,390,428	223,313,992	212,305,575

SIOUX CITY

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	26,487,443	3,923,984	0	677,624		0		1
Utility Replacement Excise Tax	2	1,863,133	276,016	0	41,688		0		2
Income Surtaxes	3	3,164,784							3
Tuition\Transportation Received	4	1,957,033							4
Earnings on Investments	5	450,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,100,000						1,507,258	7
Other Revenues from Local Sources	8	1,745,401							8
Revenue from Intermediary Sources	9	(2,513,536)							9
State Foundation Aid	10	88,722,599							10
Instructional Support State Aid	11	724,696							11
Special Education Deficit State Aid	12								12
Other State Sources	13	1,901,286							13
Title I Grants	14	3,948,738							14
IDEA and Other Federal Sources	15	4,206,724							15
Total Revenues	16	133,758,301	4,200,000	0	719,312	0	0	1,507,258	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	133,758,301	4,200,000	0	719,312	0	0	1,507,258	20
Beginning Fund Balance	21	10,741,152	(1,112,358)	0	1,295,234	0	0	429,644	21
Total Resources	22	144,499,453	3,087,642	0	2,014,546	0	0	1,936,902	22

Requirements:

Instruction	23	93,296,561	1,850,000					1,493,207	23
Student Support Services	24	4,200,249							24
Instructional Staff Support Services	25	3,919,513							25
General Administration	26	2,435,650							26
School/Building Administration	27	7,117,356							27
Business & Central Administration	28	3,408,963	1,223,067						28
Plant Operation and Maintenance	29	10,443,170			178,000				29
Student Transportation	30	2,601,850			302,648				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				64,237				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,844,105							35
Total Expenditures	36	133,267,417	3,073,067	0	544,885	0	0	1,493,207	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	490,884							37
Total Expenditures & Other Uses	38	133,758,301	3,073,067	0	544,885	0	0	1,493,207	38
Ending Fund Balance	39	10,741,152	14,575	0	1,469,661	0	0	443,695	39
Total Requirements	40	144,499,453	3,087,642	0	2,014,546	0	0	1,936,902	40

SIOUX CITY		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,024,198				31,621,975	30,955,589	1
Utility Replacement Excise Tax	2		63,002				1,983,404	1,959,615	2
Income Surtaxes	3						3,489,215	3,217,188	3
Tuition\Transportation Received	4						1,988,075	2,053,637	4
Earnings on Investments	5	580,909		16,120			896,404	2,663,414	5
Nutrition Program Sales	6			2,645,832			2,330,172	1,964,446	6
Student Activities and Sales	7						2,622,483	2,437,238	7
Other Revenues from Local Sources	8	11,535,109		31,591			12,877,627	12,983,008	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						68,922,575	66,832,668	10
Instructional Support State Aid	11						675,769	670,390	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			65,404			15,744,667	13,795,448	13
Title 1 Grants	14						3,948,738	3,462,802	14
IDEA and Other Federal Sources	15			3,879,346			7,877,790	7,484,889	15
Total Revenues	16	12,116,018	1,087,200	6,638,293	0		154,978,894	150,480,332	16
General Long-Term Debt Proceeds	17	9,920,000					9,800,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,462,397				15,602,695	2,487,292	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	22,036,018	3,549,597	6,638,293	0		180,381,589	152,967,624	20
Beginning Fund Balance	21	24,440,872	60,943	1,921,907	204,255		42,932,403	59,337,951	21
Total Resources	22	46,476,890	3,610,540	8,560,200	204,255		223,313,992	212,305,575	22
Requirements:									
Instruction	23						96,988,127	90,388,885	23
Student Support Services	24						4,261,373	3,959,086	24
Instructional Staff Support Services	25						4,055,138	4,062,496	25
General Administration	26						2,379,091	2,211,513	26
School/Building Administration	27						7,181,475	8,643,210	27
Business & Central Administration	28						5,200,609	4,003,952	28
Plant Operation and Maintenance	29						10,271,865	10,480,030	29
Student Transportation	30						3,304,271	3,204,579	30
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Noninstructional Programs	32			6,724,566			6,291,994	5,947,111	32
Facilities Acquisition and Construction	33	18,692,098					8,228,980	25,484,779	33
Debt Service (Principal, interest, fiscal charges)	34		3,549,597				16,688,495	3,570,092	34
AEA Support - Direct to AEA	35						5,146,840	4,930,147	35
Total Expenditures	36	18,692,098	3,549,597	6,724,566	0		169,998,258	166,885,880	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,492,490					15,334,085	2,487,292	37
Total Expenditures & Other Uses	38	21,184,588	3,549,597	6,724,566	0		185,332,343	169,373,172	38
Ending Fund Balance	39	25,292,302	60,943	1,835,634	204,255		37,981,649	42,932,403	39
Total Requirements	40	46,476,890	3,610,540	8,560,200	204,255		223,313,992	212,305,575	40