

## ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	31,049,254	31,500,767	31,612,502
Utility Replacement Excise Tax	2	2,113,553	0	0
Income Surtaxes	3	2,955,515	2,955,515	2,970,163
Tuition\Transportation Received	4	2,047,006	1,973,372	1,877,417
Earnings on Investments	5	2,719,511	2,170,425	1,490,867
Nutrition Program Sales	6	1,793,703	1,793,250	1,706,875
Student Activities and Sales	7	2,373,179	2,387,908	2,095,298
Other Revenues from Local Sources	8	12,241,353	12,978,126	11,793,007
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	72,758,767	68,658,428	64,302,028
Instructional Support State Aid	11	749,447	690,464	729,111
Machinery and Equipment Replacement	12	0	0	24,178
Foster Care, Ed Excellence and Other State Sources	13	5,834,901	5,855,936	5,238,096
Title I Grants	14	3,329,500	3,329,500	2,570,367
IDEA and Other Federal Sources	15	6,920,913	7,055,579	8,527,520
<b>Total Revenues</b>	16	146,886,602	141,349,270	134,937,429
General Long-Term Debt Proceeds	17	0	50,310,079	0
Operating & Residual Transfers In	18	2,487,306	9,500,646	5,394,088
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	149,373,908	201,159,995	140,331,517
Beginning Fund Balance	21	53,459,562	28,230,739	32,039,990
<b>Total Resources</b>	22	202,833,470	229,390,734	172,371,507
<b>*Instruction</b>	23	88,629,226	83,786,236	79,407,766
Student Support Services	24	2,968,871	2,803,429	3,455,793
Instructional Staff Support Services	25	4,706,812	4,445,221	3,413,173
General Administration	26	1,906,611	1,798,946	1,623,232
School/Building Administration	27	7,147,278	6,752,773	6,505,854
Business & Central Administration	28	5,952,012	5,451,694	4,840,596
Plant Operation and Maintenance	29	10,798,498	10,205,751	9,242,681
Student Transportation	30	3,493,368	3,192,092	2,674,820
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<b>*Total Support Services (lines 24-31)</b>	31A	36,973,450	34,649,906	31,756,149
<b>*Noninstructional Programs</b>	32	5,275,123	5,034,873	4,829,383
Facilities Acquisition and Construction	33	16,730,242	14,586,672	11,955,027
Debt Service	34	3,570,106	23,521,634	6,455,472
AEA Support - Direct to AEA	35	5,087,973	4,672,591	4,342,883
<b>*Total Other Expenditures (lines 33-35)</b>	35A	25,388,321	42,780,897	22,753,382
<b>Total Expenditures</b>	36	156,266,120	166,251,912	138,746,680
Operating & Residual Transfers Out	37	2,487,306	9,679,260	5,394,088
<b>Total Expenditures &amp; Other Uses</b>	38	158,753,426	175,931,172	144,140,768
Ending Fund Balance	39	44,080,044	53,459,562	28,230,739
<b>Total Requirements</b>	40	202,833,470	229,390,734	172,371,507

SIOUX CITY		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
<b>Resources:</b>								
Taxes Levied on Property	1	29,292,357	93,598	0	643,367		0	
Utility Replacement Excise Tax	2	2,004,632	6,402	0	39,651		0	
Income Surtaxes	3	2,955,515						
Tuition/Transportation Received	4	2,047,006						
Earnings on Investments	5	950,000	15,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	915,000						1,458,179
Other Revenues from Local Sources	8	1,401,876			40,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	72,758,767						
Instructional Support State Aid	11	749,447						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	5,760,538						
Title I Grants	14	3,329,500						
IDEA and Other Federal Sources	15	3,630,149						
Total Revenues	16	125,794,787	115,000	0	723,018	0	0	1,458,179
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	125,794,787	115,000	0	723,018	0	0	1,458,179
Beginning Fund Balance	21	10,130,429	2,533,841	0	949,753	0	0	304,599
Total Resources	22	135,925,216	2,648,841	0	1,672,771	0	0	1,762,778
<b>Requirements:</b>								
Instruction	23	86,201,579	907,125					1,520,522
Student Support Services	24	2,968,871						
Instructional Staff Support Services	25	4,706,812						
General Administration	26	1,906,611						
School/Building Administration	27	7,147,278						
Business & Central Administration	28	4,469,596	1,482,416					
Plant Operation and Maintenance	29	10,548,498			250,000			
Student Transportation	30	3,043,368			450,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				50,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	5,087,973						
Total Expenditures	36	126,080,586	2,389,541	0	750,000	0	0	1,520,522
Op & Residual Tsfs Out/Special Items/Down Adj	37	489,201						
Total Expenditures & Other Uses	38	126,569,787	2,389,541	0	750,000	0	0	1,520,522
Ending Fund Balance	39	9,355,429	259,300	0	922,771	0	0	242,256
Total Requirements	40	135,925,216	2,648,841	0	1,672,771	0	0	1,762,778

**SIOUX CITY**

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,019,932				31,500,767	31,612,502	1
Utility Replacement Excise Tax	2		62,868				0	0	2
Income Surtaxes	3						2,955,515	2,970,163	3
Tuition/Transportation Received	4						1,973,372	1,877,417	4
Earnings on Investments	5	1,701,587		52,924			2,170,425	1,490,867	5
Nutrition Program Sales	6			1,793,703			1,793,250	1,706,875	6
Student Activities and Sales	7						2,387,908	2,095,298	7
Other Revenues from Local Sources	8	10,453,936		95,854	249,687		12,978,126	11,793,007	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						68,658,428	64,302,028	10
Instructional Support State Aid	11						690,464	729,111	11
Machinery and Equipment Replacement	12						0	24,178	12
Foster Care, Ed Excellence and Other State Sources	13			74,363			5,855,936	5,238,096	13
Title I Grants	14						3,329,500	2,570,367	14
IDEA and Other Federal Sources	15			3,290,764			7,055,579	8,527,520	15
Total Revenues	16	12,155,523	1,082,800	5,307,608	249,687		141,349,270	134,937,429	16
General Long-Term Debt Proceeds	17						50,310,079	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,487,306				9,500,646	5,394,088	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	12,155,523	3,570,106	5,307,608	249,687		201,159,995	140,331,517	20
Beginning Fund Balance	21	36,836,282	57,356	2,429,697	217,605		28,230,739	32,039,990	21
Total Resources	22	48,991,805	3,627,462	7,737,305	467,292		229,390,734	172,371,507	22

**Requirements:**

Instruction	23						83,786,236	79,407,766	23
Student Support Services	24						2,803,429	3,455,793	24
Instructional Staff Support Services	25						4,445,221	3,413,173	25
General Administration	26						1,798,946	1,623,232	26
School/Building Administration	27						6,752,773	6,505,854	27
Business & Central Administration	28						5,451,694	4,840,596	28
Plant Operation and Maintenance	29						10,205,751	9,242,681	29
Student Transportation	30						3,192,092	2,674,820	30
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Noninstructional Programs	32			5,059,168	215,955		5,034,873	4,829,383	32
Facilities Acquisition and Construction	33	16,680,242					14,586,672	11,955,027	33
Debt Service (Principal, interest, fiscal charges)	34		3,570,106				23,521,634	6,455,472	34
AEA Support - Direct to AEA	35						4,672,591	4,342,883	35
Total Expenditures	36	16,680,242	3,570,106	5,059,168	215,955		166,251,912	138,746,680	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,998,105					9,679,260	5,394,088	37
Total Expenditures & Other Uses	38	18,678,347	3,570,106	5,059,168	215,955		175,931,172	144,140,768	38
Ending Fund Balance	39	30,313,458	57,356	2,678,137	251,337		53,459,562	28,230,739	39
Total Requirements	40	48,991,805	3,627,462	7,737,305	467,292		229,390,734	172,371,507	40