

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	31,493,611	30,924,221	29,223,203
Utility Replacement Excise Tax	2	2,204,474	2,104,986	2,008,926
Income Surtaxes	3	3,164,784	3,164,784	3,180,244
Tuition\Transportation Received	4	1,921,847	1,888,014	1,771,170
Earnings on Investments	5	1,439,361	2,495,177	2,694,730
Nutrition Program Sales	6	2,043,703	1,943,703	1,739,605
Student Activities and Sales	7	2,546,790	2,561,404	2,309,229
Other Revenues from Local Sources	8	10,826,788	13,865,174	13,646,288
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	76,654,600	67,659,835	63,402,330
Instructional Support State Aid	11	688,558	670,390	690,464
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	9,076,046	13,454,014	11,056,841
Title I Grants	14	3,667,745	3,667,745	2,838,521
IDEA and Other Federal Sources	15	7,067,117	7,036,202	6,645,396
Total Revenues	16	152,795,424	151,435,649	141,206,947
General Long-Term Debt Proceeds	17	7,200,000	0	50,402,355
Operating & Residual Transfers In	18	15,432,487	2,487,307	9,704,152
Proceeds of Fixed Asset Dispositions	19	0	0	191,315
Total Revenues & Other Sources	20	175,427,911	153,922,956	201,504,769
Beginning Fund Balance	21	46,881,359	59,337,952	28,230,740
Total Resources	22	222,309,270	213,260,908	229,735,509
<i>*Instruction</i>	23	93,988,691	90,369,531	82,654,734
Student Support Services	24	4,017,553	3,928,101	3,915,735
Instructional Staff Support Services	25	3,858,231	3,779,906	4,340,681
General Administration	26	1,465,207	5,262,755	3,686,056
School/Building Administration	27	7,391,439	7,195,858	8,181,988
Business & Central Administration	28	6,194,774	2,093,073	996,308
Plant Operation and Maintenance	29	11,168,971	11,039,651	10,125,822
Student Transportation	30	3,141,341	3,563,367	3,003,819
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<i>*Total Support Services (lines 24-31)</i>	31A	37,237,516	36,862,711	34,250,409
<i>*Noninstructional Programs</i>	32	5,537,630	5,316,214	5,290,959
Facilities Acquisition and Construction	33	14,855,859	22,606,670	9,836,862
Debt Service	34	16,518,287	3,570,107	24,029,879
AEA Support - Direct to AEA	35	5,221,995	5,087,973	4,672,591
<i>*Total Other Expenditures (lines 33-35)</i>	35A	36,596,141	31,264,750	38,539,332
Total Expenditures	36	173,359,978	163,813,206	160,735,434
Operating & Residual Transfers Out	37	15,376,769	2,566,343	9,662,123
Total Expenditures & Other Uses	38	188,736,747	166,379,549	170,397,557
Ending Fund Balance	39	33,572,523	46,881,359	59,337,952
Total Requirements	40	222,309,270	213,260,908	229,735,509

SIOUX CITY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	28,154,580	1,658,190	0	658,457		0		1
Utility Replacement Excise Tax	2	1,983,404	116,810	0	40,844		0		2
Income Surtaxes	3	3,164,784							3
Tuition/Transportation Received	4	1,921,847							4
Earnings on Investments	5	800,000	26,890		0				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,100,000						1,446,790	7
Other Revenues from Local Sources	8	1,734,473			16,473				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	76,654,600							10
Instructional Support State Aid	11	688,558							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	8,999,824							13
Title I Grants	14	3,667,745							14
IDEA and Other Federal Sources	15	3,694,083							15
Total Revenues	16	132,563,898	1,801,890	0	715,774	0	0	1,446,790	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	132,563,898	1,801,890	0	715,774	0	0	1,446,790	20
Beginning Fund Balance	21	11,265,284	959,783	0	1,164,151	0	0	434,952	21
Total Resources	22	143,829,182	2,761,673	0	1,879,925	0	0	1,881,742	22

Requirements:

Instruction	23	91,625,086	950,000					1,413,605	23
Student Support Services	24	4,017,553							24
Instructional Staff Support Services	25	3,858,231							25
General Administration	26	1,465,207							26
School/Building Administration	27	7,391,439							27
Business & Central Administration	28	4,907,037	1,287,737						28
Plant Operation and Maintenance	29	10,968,971			200,000				29
Student Transportation	30	3,141,341			0				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				438,237				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	5,221,995							35
Total Expenditures	36	132,596,860	2,237,737	0	638,237	0	0	1,413,605	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	567,038							37
Total Expenditures & Other Uses	38	133,163,898	2,237,737	0	638,237	0	0	1,413,605	38
Ending Fund Balance	39	10,665,284	523,936	0	1,241,688	0	0	468,137	39
Total Requirements	40	143,829,182	2,761,673	0	1,879,925	0	0	1,881,742	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,022,384				30,924,221	29,223,203	1
Utility Replacement Excise Tax	2		63,416				2,104,986	2,008,926	2
Income Surtaxes	3						3,164,784	3,180,244	3
Tuition/Transportation Received	4						1,888,014	1,771,170	4
Earnings on Investments	5	581,537		30,934			2,495,177	2,694,730	5
Nutrition Program Sales	6			2,043,703			1,943,703	1,739,605	6
Student Activities and Sales	7						2,561,404	2,309,229	7
Other Revenues from Local Sources	8	8,884,457		98,250	93,135		13,865,174	13,646,288	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						67,659,835	63,402,330	10
Instructional Support State Aid	11						670,390	690,464	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			76,222			13,454,014	11,056,841	13
Title I Grants	14						3,667,745	2,838,521	14
IDEA and Other Federal Sources	15			3,373,034			7,036,202	6,645,396	15
Total Revenues	16	9,465,994	1,085,800	5,622,143	93,135		151,435,649	141,206,947	16
General Long-Term Debt Proceeds	17	7,200,000					0	50,402,355	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		15,432,487				2,487,307	9,704,152	18
Proceeds of Fixed Asset Dispositions	19						0	191,315	19
Total Revenues & Other Sources	20	16,665,994	16,518,287	5,622,143	93,135		153,922,956	201,504,769	20
Beginning Fund Balance	21	30,158,061	62,233	2,593,284	243,611		59,337,952	28,230,740	21
Total Resources	22	46,824,055	16,580,520	8,215,427	336,746		213,260,908	229,735,509	22

Requirements:

Instruction	23						90,369,531	82,654,734	23
Student Support Services	24						3,928,101	3,915,735	24
Instructional Staff Support Services	25						3,779,906	4,340,681	25
General Administration	26						5,262,755	3,686,056	26
School/Building Administration	27						7,195,858	8,181,988	27
Business & Central Administration	28						2,093,073	996,308	28
Plant Operation and Maintenance	29						11,039,651	10,125,822	29
Student Transportation	30						3,563,367	3,003,819	30
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Noninstructional Programs	32			5,490,110	47,520		5,316,214	5,290,959	32
Facilities Acquisition and Construction	33	14,417,622					22,606,670	9,836,862	33
Debt Service (Principal, interest, fiscal charges)	34		16,518,287				3,570,107	24,029,879	34
AEA Support - Direct to AEA	35						5,087,973	4,672,591	35
Total Expenditures	36	14,417,622	16,518,287	5,490,110	47,520		163,813,206	160,735,434	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,809,731					2,566,343	9,662,123	37
Total Expenditures & Other Uses	38	29,227,353	16,518,287	5,490,110	47,520		166,379,549	170,397,557	38
Ending Fund Balance	39	17,596,702	62,233	2,725,317	289,226		46,881,359	59,337,952	39
Total Requirements	40	46,824,055	16,580,520	8,215,427	336,746		213,260,908	229,735,509	40