

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	33,508,479	32,221,702	31,240,531
Utility Replacement Excise Tax	2	2,081,092	1,843,977	2,071,669
Income Surtaxes	3	3,471,425	3,471,425	3,489,215
Tuition\Transportation Received	4	2,093,081	2,077,143	1,846,812
Earnings on Investments	5	669,305	577,442	900,172
Nutrition Program Sales	6	2,698,749	2,645,832	2,361,275
Student Activities and Sales	7	2,447,331	2,432,258	2,421,378
Other Revenues from Local Sources	8	12,677,550	12,945,941	13,723,316
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	93,032,587	64,678,927	67,872,176
Instructional Support State Aid	11	635,999	0	675,769
Other State Sources	12	(4,495,697)	10,609,371	15,280,795
ARRA Education Fiscal Stabilization (in formula)	13	0	5,927,938	1,173,100
Title I Grants	14	3,985,570	3,985,570	3,379,074
IDEA and Other Federal Sources	15	10,215,599	11,609,492	7,303,140
Total Revenues	16	163,021,070	155,027,018	153,738,422
General Long-Term Debt Proceeds	17	10,000,000	7,403,775	10,000,000
Operating & Residual Transfers In	18	2,661,718	2,532,363	15,386,942
Proceeds of Fixed Asset Dispositions	19	0	64,646	46,555
Total Revenues & Other Sources	20	175,682,788	165,027,802	179,171,919
Beginning Fund Balance	21	36,373,471	43,532,362	42,932,402
Total Resources	22	212,056,259	208,560,164	222,104,321
*Instruction	23	99,910,207	96,068,999	93,020,664
Student Support Services	24	4,028,038	4,041,498	4,032,694
Instructional Staff Support Services	25	4,651,397	4,884,977	3,897,125
General Administration	26	1,890,615	2,140,053	2,153,922
School/Building Administration	27	7,308,635	7,308,635	7,362,095
Business & Central Administration	28	5,043,391	5,092,307	5,124,327
Business & Central Administration	29	9,897,285	10,236,437	9,921,428
Student Transportation	30	3,240,490	3,378,597	3,422,127
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*Total Support Services (lines 24-31)	31A	36,059,851	37,082,504	35,913,718
*Noninstructional Programs	32	6,829,510	6,694,036	6,172,476
Facilities Acquisition and Construction	33	24,560,706	20,800,701	6,511,485
Debt Service	34	3,753,718	3,619,563	16,419,832
AEA Support - Direct to AEA	35	6,018,617	5,729,737	5,146,840
*Total Other Expenditures (lines 33-35)	35A	34,333,041	30,150,001	28,078,157
Total Expenditures	36	177,132,609	169,995,540	163,185,015
Operating & Residual Transfers Out	37	2,661,718	2,191,153	15,386,944
Total Expenditures & Other Uses	38	179,794,327	172,186,693	178,571,959
Ending Fund Balance	39	32,261,932	36,373,471	43,532,362
Total Requirements	40	212,056,259	208,560,164	222,104,321

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	29,706,677	2,070,647	0	696,506		0	1
Utility Replacement Excise Tax	2	1,855,778	129,353	0	38,610		0	2
Income Surtaxes	3	3,471,425						3
Tuition/Transportation Received	4	2,093,081						4
Earnings on Investments	5	400,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	925,000						1,522,331
Other Revenues from Local Sources	8	1,584,801						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	93,032,587						10
Instructional Support State Aid	11	635,999						11
Other State Sources	12	(4,495,697)						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	3,985,570						14
IDEA and Other Federal Sources	15	6,077,224						15
Total Revenues	16	139,272,445	2,200,000	0	735,116	0	0	1,522,331
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	139,272,445	2,200,000	0	735,116	0	0	1,522,331
Beginning Fund Balance	21	8,318,859	1,620,010	0	827,676	0	0	453,365
Total Resources	22	147,591,304	3,820,010	0	1,562,792	0	0	1,975,696
Requirements:								
Instruction	23	96,411,068	1,566,000		425,000			1,508,139
Student Support Services	24	4,028,038						24
Instructional Staff Support Services	25	4,651,397						25
General Administration	26	1,890,615						26
School/Building Administration	27	7,308,635						27
Business & Central Administration	28	3,486,433	1,556,958					28
Plant Operation and Maintenance	29	9,823,285			74,000			29
Student Transportation	30	2,910,490			330,000			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	6,018,617						35
Total Expenditures	36	136,528,578	3,122,958	0	829,000	0	0	1,508,139
Op & Residual Tsfs Out/Special Items/Down Adj	37	489,206						37
Total Expenditures & Other Uses	38	137,017,784	3,122,958	0	829,000	0	0	1,508,139
Ending Fund Balance	39	10,573,520	697,052	0	733,792	0	0	467,557
Total Requirements	40	147,591,304	3,820,010	0	1,562,792	0	0	1,975,696

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,034,649				32,221,702	31,240,531	1
Utility Replacement Excise Tax	2		57,351				1,843,977	2,071,669	2
Income Surtaxes	3						3,471,425	3,489,215	3
Tuition\Transportation Received	4						2,077,143	1,846,812	4
Earnings on Investments	5	228,413		40,892			577,442	900,172	5
Nutrition Program Sales	6			2,698,749			2,645,832	2,361,275	6
Student Activities and Sales	7						2,432,258	2,421,378	7
Other Revenues from Local Sources	8	11,092,749		0			12,945,941	13,723,316	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						64,678,927	67,872,176	10
Instructional Support State Aid	11						0	675,769	11
Other State Sources	12						10,609,371	15,280,795	12
ARRA Education Fiscal Stabilization (in formula)	13						5,927,938	1,173,100	13
Title I Grants	14						3,985,570	3,379,074	14
IDEA and Other Federal Sources	15			4,138,375			11,609,492	7,303,140	15
Total Revenues	16	11,321,162	1,092,000	6,878,016	0		155,027,018	153,738,422	16
General Long-Term Debt Proceeds	17	10,000,000					7,403,775	10,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,661,718				2,532,363	15,386,942	18
Proceeds of Fixed Asset Dispositions	19						64,646	46,555	19
Total Revenues & Other Sources	20	21,321,162	3,753,718	6,878,016	0		165,027,802	179,171,919	20
Beginning Fund Balance	21	22,806,364	53,973	2,293,224	0		43,532,362	42,932,402	21
Total Resources	22	44,127,526	3,807,691	9,171,240	0		208,560,164	222,104,321	22
Requirements:									
Instruction	23						96,068,999	93,020,664	23
Student Support Services	24						4,041,498	4,032,694	24
Instructional Staff Support Services	25						4,884,977	3,897,125	25
General Administration	26						2,140,053	2,153,922	26
School/Building Administration	27						7,308,635	7,362,095	27
Business & Central Administration	28						5,092,307	5,124,327	28
Plant Operation and Maintenance	29						10,236,437	9,921,428	29
Student Transportation	30						3,378,597	3,422,127	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			6,829,510			6,694,036	6,172,476	32
Facilities Acquisition and Construction	33	24,560,706					20,800,701	6,511,485	33
Debt Service (Principal, interest, fiscal charges)	34		3,753,718				3,619,563	16,419,832	34
AEA Support - Direct to AEA	35						5,729,737	5,146,840	35
Total Expenditures	36	24,560,706	3,753,718	6,829,510	0		169,995,540	163,185,015	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,172,512					2,191,153	15,386,944	37
Total Expenditures & Other Uses	38	26,733,218	3,753,718	6,829,510	0		172,186,693	178,571,959	38
Ending Fund Balance	39	17,394,308	53,973	2,341,730	0		36,373,471	43,532,362	39
Total Requirements	40	44,127,526	3,807,691	9,171,240	0		208,560,164	222,104,321	40