

## ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	33,631,171	33,449,187	31,793,071
Utility Replacement Excise Tax	2	2,128,433	2,077,388	2,050,801
Income Surtaxes	3	3,444,100	3,528,916	3,526,115
Tuition\Transportation Received	4	2,464,787	2,419,152	2,472,543
Earnings on Investments	5	273,285	242,618	249,410
Nutrition Program Sales	6	2,900,318	2,698,749	2,408,077
Student Activities and Sales	7	2,422,554	2,407,331	2,398,920
Other Revenues from Local Sources	8	12,831,747	12,697,208	13,069,474
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	92,544,515	86,871,729	74,380,718
Instructional Support State Aid	11	353,066	357,033	0
Other State Sources	12	761,624	437,851	1,424,681
ARRA Fiscal Stabilization (in formula)	13	0	1,427,199	5,927,938
Title I Grants	14	4,214,920	5,289,655	4,746,793
IDEA and Other Federal Sources	15	9,892,187	9,211,801	12,044,898
<b>Total Revenues</b>	<b>16</b>	<b>167,862,707</b>	<b>163,115,817</b>	<b>156,493,439</b>
General Long-Term Debt Proceeds	17	0	15,000,000	7,500,000
Transfers In	18	7,443,059	3,439,738	2,532,292
Proceeds of Fixed Asset Dispositions	19	0	0	94,411
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>175,305,766</b>	<b>181,555,555</b>	<b>166,620,142</b>
Beginning Fund Balance	21	35,550,297	39,348,336	43,532,362
<b>Total Resources</b>	<b>22</b>	<b>210,856,063</b>	<b>220,903,891</b>	<b>210,152,504</b>
<b>*Instruction</b>	<b>23</b>	<b>105,645,929</b>	<b>100,445,668</b>	<b>95,426,869</b>
Student Support Services	24	3,868,539	3,681,232	4,042,474
Instructional Staff Support Services	25	4,710,920	4,482,827	4,294,126
General Administration	26	431,002	410,134	532,132
School/Building Administration	27	7,214,476	6,865,166	7,181,889
Business & Central Administration	28	6,848,823	6,472,447	6,377,206
Plant Operation and Maintenance	29	10,182,136	9,652,276	9,910,585
Student Transportation	30	3,157,012	3,265,879	3,587,380
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>36,412,908</b>	<b>34,829,961</b>	<b>35,925,792</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>7,225,684</b>	<b>6,829,510</b>	<b>6,447,273</b>
Facilities Acquisition and Construction	33	13,390,823	29,474,843	21,109,708
Debt Service	34	7,443,059	4,531,738	3,619,492
AEA Support - Direct to AEA	35	6,029,825	5,943,462	5,729,737
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>26,863,707</b>	<b>39,950,043</b>	<b>30,458,937</b>
<b>Total Expenditures</b>	<b>36</b>	<b>176,148,228</b>	<b>182,055,182</b>	<b>168,258,871</b>
Transfers Out	37	7,443,059	3,298,412	2,545,297
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>183,591,287</b>	<b>185,353,594</b>	<b>170,804,168</b>
Ending Fund Balance	39	27,264,776	35,550,297	39,348,336
<b>Total Requirements</b>	<b>40</b>	<b>210,856,063</b>	<b>220,903,891</b>	<b>210,152,504</b>

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	31,788,241	1,128,426	0	714,504	0	0	1	
Utility Replacement Excise Tax	2	2,016,177	71,574	0	40,682	0	0	2	
Income Surtaxes	3	3,444,100						3	
Tuition/Transportation Received	4	2,464,787						4	
Earnings on Investments	5	100,000						5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	885,000					1,537,554	7	
Other Revenues from Local Sources	8	1,553,000						8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	92,544,515						10	
Instructional Support State Aid	11	353,066						11	
Other State Sources	12	694,624						12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	4,214,920						14	
IDEA and Other Federal Sources	15	5,572,951						15	
Total Revenues	16	145,631,381	1,200,000	0	755,186	0	0	1,537,554	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	145,631,381	1,200,000	0	755,186	0	0	1,537,554	20
Beginning Fund Balance	21	11,693,738	2,179,851	0	1,354,100	0	0	592,455	21
Total Resources	22	157,325,119	3,379,851	0	2,109,286	0	0	2,130,009	22
<b>Requirements:</b>									
Instruction	23	102,878,709	1,244,000		0			1,523,220	23
Student Support Services	24	3,868,539							24
Instructional Staff Support Services	25	4,710,920							25
General Administration	26	431,002							26
School/Building Administration	27	7,214,476							27
Business & Central Administration	28	5,666,823	1,182,000						28
Plant Operation and Maintenance	29	10,031,808			150,328				29
Student Transportation	30	3,039,880			117,132				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				850,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	6,029,825							35
Total Expenditures	36	143,871,982	2,426,000	0	1,117,460	0	0	1,523,220	36
Transfers Out/Special Items/Down Adj	37	259,399							37
Total Expenditures & Other Uses	38	144,131,381	2,426,000	0	1,117,460	0	0	1,523,220	38
Ending Fund Balance	39	13,193,738	953,851	0	991,826	0	0	606,789	39
Total Requirements	40	157,325,119	3,379,851	0	2,109,286	0	0	2,130,009	40

SIOUX CITY Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				33,449,187	31,793,071	1
Utility Replacement Excise Tax	2	0				2,077,388	2,050,801	2
Income Surtaxes	3					3,528,916	3,526,115	3
Tuition\Transportation Received	4					2,419,152	2,472,543	4
Earnings on Investments	5	131,984	41,301			242,618	249,410	5
Nutrition Program Sales	6		2,900,318			2,698,749	2,408,077	6
Student Activities and Sales	7					2,407,331	2,398,920	7
Other Revenues from Local Sources	8	11,278,747				12,697,208	13,069,474	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					86,871,729	74,380,718	10
Instructional Support State Aid	11					357,033	0	11
Other State Sources	12		67,000			437,851	1,424,681	12
ARRA Fiscal Stabilization (in formula)	13					1,427,199	5,927,938	13
Title 1 Grants	14					5,289,655	4,746,793	14
IDEA and Other Federal Sources	15		4,319,236			9,211,801	12,044,898	15
Total Revenues	16	11,410,731	0	7,327,855	0	163,115,817	156,493,439	16
General Long-Term Debt Proceeds	17					15,000,000	7,500,000	17
Transfers In/Special Items/Upward Adj	18		7,443,059			3,439,738	2,532,292	18
Proceeds of Fixed Asset Dispositions	19					0	94,411	19
Total Revenues & Other Sources	20	11,410,731	7,443,059	7,327,855	0	181,555,555	166,620,142	20
Beginning Fund Balance	21	16,777,777	49,731	2,902,645	0	39,348,336	43,532,362	21
Total Resources	22	28,188,508	7,492,790	10,230,500	0	220,903,891	210,152,504	22
<b>Requirements:</b>								
Instruction	23					100,445,668	95,426,869	23
Student Support Services	24					3,681,232	4,042,474	24
Instructional Staff Support Services	25					4,482,827	4,294,126	25
General Administration	26					410,134	532,132	26
School/Building Administration	27					6,865,166	7,181,889	27
Business & Central Administration	28					6,472,447	6,377,206	28
Plant Operation and Maintenance	29					9,652,276	9,910,585	29
Student Transportation	30					3,265,879	3,587,380	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			7,225,684		6,829,510	6,447,273	32
Facilities Acquisition and Construction	33	12,540,823				29,474,843	21,109,708	33
Debt Service (Principal, interest, fiscal charges)	34		7,443,059			4,531,738	3,619,492	34
AEA Support - Direct to AEA	35					5,943,462	5,729,737	35
Total Expenditures	36	12,540,823	7,443,059	7,225,684	0	182,055,182	168,258,871	36
Transfers Out/Special Items/Down Adj	37	7,183,660				3,298,412	2,545,297	37
Total Expenditures & Other Uses	38	19,724,483	7,443,059	7,225,684	0	185,353,594	170,804,168	38
Ending Fund Balance	39	8,464,025	49,731	3,004,816	0	35,550,297	39,348,336	39
Total Requirements	40	28,188,508	7,492,790	10,230,500	0	220,903,891	210,152,504	40