

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	35,242,734	33,340,861	33,291,174
Utility Replacement Excise Tax	2	2,086,289	2,110,006	1,998,142
Income Surtaxes	3	3,535,682	3,444,100	3,442,960
Tuition/Transportation Received	4	2,525,163	2,464,787	2,626,710
Earnings on Investments	5	251,813	232,044	214,609
Nutrition Program Sales	6	2,463,034	2,381,168	2,257,566
Student Activities and Sales	7	2,002,930	2,422,554	2,336,239
Other Revenues from Local Sources	8	13,536,807	13,640,512	13,721,792
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	93,088,422	91,835,793	86,185,931
Instructional Support State Aid	11	0	0	357,033
Other State Sources	12	795,688	775,812	1,164,063
ARRA Fiscal Stabilization (in formula)	13	0	0	1,427,199
Title I Grants	14	3,880,383	4,214,920	5,511,091
IDEA and Other Federal Sources	15	9,136,302	10,284,303	10,580,425
Total Revenues	16	168,545,247	167,146,860	165,114,934
General Long-Term Debt Proceeds	17	0	10,000,000	15,000,000
Transfers In	18	8,396,898	7,446,791	3,719,775
Proceeds of Fixed Asset Dispositions	19	0	0	105,004
Total Revenues & Other Sources	20	176,942,145	184,593,651	183,939,713
Beginning Fund Balance	21	42,446,833	42,176,758	39,348,336
Total Resources	22	219,388,978	226,770,409	223,288,049
*Instruction	23	105,694,302	103,574,700	99,053,937
Student Support Services	24	3,894,806	3,833,117	3,664,096
Instructional Staff Support Services	25	4,063,206	3,998,850	3,822,521
General Administration	26	433,504	426,638	407,825
School/Building Administration	27	7,675,566	7,553,994	7,220,902
Business & Central Administration	28	6,789,192	6,625,768	6,691,008
Plant Operation and Maintenance	29	10,698,271	10,596,059	10,065,516
Student Transportation	30	3,947,175	4,123,687	3,922,525
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*Total Support Services (lines 24-31)	31A	37,501,720	37,158,113	35,794,393
*Noninstructional Programs	32	7,372,930	7,022,781	6,865,711
Facilities Acquisition and Construction	33	11,549,483	16,722,569	25,556,972
Debt Service	34	7,923,878	6,973,771	4,177,041
AEA Support - Direct to AEA	35	5,833,266	5,428,584	5,943,462
*Total Other Expenditures (lines 33-35)	35A	25,306,627	29,124,924	35,677,475
Total Expenditures	36	175,875,579	176,880,518	177,391,516
Transfers Out	37	8,473,090	7,443,058	3,719,775
Total Expenditures & Other Uses	38	184,348,669	184,323,576	181,111,291
Ending Fund Balance	39	35,040,309	42,446,833	42,176,758
Total Requirements	40	219,388,978	226,770,409	223,288,049

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	32,596,560		1,887,973	0	0	0	
Utility Replacement Excise Tax	2	1,934,025		112,027	0	0	0	
Income Surtaxes	3	3,535,682						
Tuition/Transportation Received	4	2,525,163						
Earnings on Investments	5	90,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	450,000	1,552,930					
Other Revenues from Local Sources	8	1,662,560						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	93,088,422						
Instructional Support State Aid	11	0						
Other State Sources	12	714,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	3,880,383						
IDEA and Other Federal Sources	15	4,251,461						
Total Revenues	16	144,728,756	1,552,930	2,000,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	144,728,756	1,552,930	2,000,000	0	0	0	
Beginning Fund Balance	21	16,459,499	624,562	1,080,840	0	0	0	
Total Resources	22	161,188,255	2,177,492	3,080,840	0	0	0	
Requirements:								
Instruction	23	102,555,850	1,538,452	1,200,000				
Student Support Services	24	3,894,806						
Instructional Staff Support Services	25	4,063,206						
General Administration	26	433,504						
School/Building Administration	27	7,675,566						
Business & Central Administration	28	5,617,187		1,172,005				
Plant Operation and Maintenance	29	10,613,841						
Student Transportation	30	3,756,035						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	5,833,266						
Total Expenditures	36	144,443,261	1,538,452	2,372,005	0	0	0	
Transfers Out/Special Items/Down Adj	37	259,399						
Total Expenditures & Other Uses	38	144,702,660	1,538,452	2,372,005	0	0	0	
Ending Fund Balance	39	16,485,595	639,040	708,835	0	0	0	
Total Requirements	40	161,188,255	2,177,492	3,080,840	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		758,201		0			33,340,861	33,291,174
Utility Replacement Excise Tax	2		40,237		0			2,110,006	1,998,142
Income Surtaxes	3							3,444,100	3,442,960
Tuition/Transportation Received	4							2,464,787	2,626,710
Earnings on Investments	5	150,000				11,813		232,044	214,609
Nutrition Program Sales	6					2,463,034		2,381,168	2,257,566
Student Activities and Sales	7							2,422,554	2,336,239
Other Revenues from Local Sources	8	11,874,247						13,640,512	13,721,792
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							91,835,793	86,185,931
Instructional Support State Aid	11							0	357,033
Other State Sources	12					81,188		775,812	1,164,063
ARRA Fiscal Stabilization (in formula)	13							0	1,427,199
Title I Grants	14							4,214,920	5,511,091
IDEA and Other Federal Sources	15					4,884,841		10,284,303	10,580,425
Total Revenues	16	12,024,247	798,438	0	0	7,440,876	0	167,146,860	165,114,934
General Long-Term Debt Proceeds	17							10,000,000	15,000,000
Transfers In/Special Items/Upward Adj	18				8,396,898			7,446,791	3,719,775
Proceeds of Fixed Asset Dispositions	19							0	105,004
Total Revenues & Other Sources	20	12,024,247	798,438	0	8,396,898	7,440,876	0	184,593,651	183,939,713
Beginning Fund Balance	21	18,752,057	1,049,619	0	1,409,577	3,070,679	0	42,176,758	39,348,336
Total Resources	22	30,776,304	1,848,057	0	9,806,475	10,511,555	0	226,770,409	223,288,049

Requirements:

Instruction	23		400,000					103,574,700	99,053,937
Student Support Services	24							3,833,117	3,664,096
Instructional Staff Support Services	25							3,998,850	3,822,521
General Administration	26							426,638	407,825
School/Building Administration	27							7,553,994	7,220,902
Business & Central Administration	28							6,625,768	6,691,008
Plant Operation and Maintenance	29		84,430					10,596,059	10,065,516
Student Transportation	30		191,140					4,123,687	3,922,525
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Noninstructional Programs	32					7,372,930		7,022,781	6,865,711
Facilities Acquisition and Construction	33	11,149,483	400,000					16,722,569	25,556,972
Debt Service (Principal, interest, fiscal charges)	34				7,923,878			6,973,771	4,177,041
AEA Support - Direct to AEA	35							5,428,584	5,943,462
Total Expenditures	36	11,149,483	1,075,570	0	7,923,878	7,372,930	0	176,880,518	177,391,516
Transfers Out/Special Items/Down Adj	37	8,213,691		0				7,443,058	3,719,775
Total Expenditures & Other Uses	38	19,363,174	1,075,570	0	7,923,878	7,372,930	0	184,323,576	181,111,291
Ending Fund Balance	39	11,413,130	772,487	0	1,882,597	3,138,625	0	42,446,833	42,176,758
Total Requirements	40	30,776,304	1,848,057	0	9,806,475	10,511,555	0	226,770,409	223,288,049