

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	36,581,955	35,405,667	33,265,822
Utility Replacement Excise Tax	2	2,066,845	2,095,975	2,004,968
Income Surtaxes	3	3,535,682	3,535,682	3,535,497
Tuition/Transportation Received	4	1,853,187	2,325,153	2,140,271
Earnings on Investments	5	192,391	182,681	221,838
Nutrition Program Sales	6	2,632,013	2,463,034	2,272,082
Student Activities and Sales	7	1,970,874	2,002,930	1,913,299
Other Revenues from Local Sources	8	14,165,836	14,046,411	14,604,726
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	98,919,470	92,568,227	88,439,049
Instructional Support State Aid	11	679,548	0	0
Other State Sources	12	96,152	774,500	3,011,743
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	3,546,802	3,880,383	5,843,262
IDEA and Other Federal Sources	15	9,188,537	9,234,439	10,842,023
Total Revenues	16	175,429,292	168,515,082	168,094,580
General Long-Term Debt Proceeds	17	10,000,000	0	10,000,000
Transfers In	18	8,018,429	8,169,107	7,416,743
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	193,447,721	176,684,189	185,511,323
Beginning Fund Balance	21	40,507,484	46,093,517	42,176,818
Total Resources	22	233,955,205	222,777,706	227,688,141
*Instruction	23	107,844,847	104,380,362	102,732,955
Student Support Services	24	3,684,238	3,556,483	3,519,484
Instructional Staff Support Services	25	4,416,256	4,301,730	4,256,978
General Administration	26	2,219,298	2,142,341	2,120,054
School/Building Administration	27	7,830,168	7,558,647	7,480,013
Business & Central Administration	28	5,615,019	5,462,816	5,308,172
Plant Operation and Maintenance	29	11,194,442	10,915,349	10,792,420
Student Transportation	30	4,618,694	4,257,748	4,404,756
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*Total Support Services (lines 24-31)	31A	39,578,115	38,195,114	37,881,877
*Noninstructional Programs	32	7,717,333	7,432,345	7,437,926
Facilities Acquisition and Construction	33	14,757,064	10,788,369	13,722,337
Debt Service	34	7,545,409	7,696,087	6,974,202
AEA Support - Direct to AEA	35	6,456,514	5,532,645	5,428,584
*Total Other Expenditures (lines 33-35)	35A	28,758,987	24,017,101	26,125,123
Total Expenditures	36	183,899,282	174,024,922	174,177,881
Transfers Out	37	8,425,602	8,245,300	7,416,743
Total Expenditures & Other Uses	38	192,324,884	182,270,222	181,594,624
Ending Fund Balance	39	41,630,321	40,507,484	46,093,517
Total Requirements	40	233,955,205	222,777,706	227,688,141

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	34,036,249		1,774,433	0	0	0		1
Utility Replacement Excise Tax	2	1,926,600		100,567	0	0	0		2
Income Surtaxes	3	3,535,682							3
Tuition/Transportation Received	4	1,853,187							4
Earnings on Investments	5	98,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	450,000	1,520,874						7
Other Revenues from Local Sources	8	1,894,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	98,919,470							10
Instructional Support State Aid	11	679,548							11
Other State Sources	12	34,952							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	3,546,802							14
IDEA and Other Federal Sources	15	4,036,586							15
Total Revenues	16	151,011,076	1,520,874	1,875,000	0	0	0		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	151,011,076	1,520,874	1,875,000	0	0	0		20
Beginning Fund Balance	21	17,558,021	553,755	957,766	0	0	0		21
Total Resources	22	168,569,097	2,074,629	2,832,766	0	0	0		22
Requirements:									
Instruction	23	104,878,707	1,549,140	1,017,000					23
Student Support Services	24	3,684,238							24
Instructional Staff Support Services	25	4,416,256							25
General Administration	26	2,219,298							26
School/Building Administration	27	7,830,168							27
Business & Central Administration	28	4,357,482		1,257,537					28
Plant Operation and Maintenance	29	11,109,442							29
Student Transportation	30	4,410,694							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	6,456,514							35
Total Expenditures	36	149,362,799	1,549,140	2,274,537	0	0	0		36
Transfers Out/Special Items/Down Adj	37	259,399							37
Total Expenditures & Other Uses	38	149,622,198	1,549,140	2,274,537	0	0	0		38
Ending Fund Balance	39	18,946,899	525,489	558,229	0	0	0		39
Total Requirements	40	168,569,097	2,074,629	2,832,766	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		771,273		0			35,405,667	33,265,822	1
Utility Replacement Excise Tax	2		39,678		0			2,095,975	2,004,968	2
Income Surtaxes	3							3,535,682	3,535,497	3
Tuition/Transportation Received	4							2,325,153	2,140,271	4
Earnings on Investments	5	64,596				29,795		182,681	221,838	5
Nutrition Program Sales	6					2,632,013		2,463,034	2,272,082	6
Student Activities and Sales	7							2,002,930	1,913,299	7
Other Revenues from Local Sources	8	12,271,836				0		14,046,411	14,604,726	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							92,568,227	88,439,049	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					61,200		774,500	3,011,743	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							3,880,383	5,843,262	14
IDEA and Other Federal Sources	15					5,151,951		9,234,439	10,842,023	15
Total Revenues	16	12,336,432	810,951	0	0	7,874,959	0	168,515,082	168,094,580	16
General Long-Term Debt Proceeds	17	10,000,000						0	10,000,000	17
Transfers In/Special Items/Upward Adj	18				8,018,429			8,169,107	7,416,743	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	22,336,432	810,951	0	8,018,429	7,874,959	0	176,684,189	185,511,323	20
Beginning Fund Balance	21	15,559,795	1,079,484	0	1,888,322	2,910,341	0	46,093,517	42,176,818	21
Total Resources	22	37,896,227	1,890,435	0	9,906,751	10,785,300	0	222,777,706	227,688,141	22

Requirements:

Instruction	23		400,000					104,380,362	102,732,955	23
Student Support Services	24							3,556,483	3,519,484	24
Instructional Staff Support Services	25							4,301,730	4,256,978	25
General Administration	26							2,142,341	2,120,054	26
School/Building Administration	27							7,558,647	7,480,013	27
Business & Central Administration	28							5,462,816	5,308,172	28
Plant Operation and Maintenance	29		85,000					10,915,349	10,792,420	29
Student Transportation	30		208,000					4,257,748	4,404,756	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					7,717,333		7,432,345	7,437,926	32
Facilities Acquisition and Construction	33	14,157,064	600,000					10,788,369	13,722,337	33
Debt Service (Principal, interest, fiscal charges)	34				7,545,409			7,696,087	6,974,202	34
AEA Support - Direct to AEA	35							5,532,645	5,428,584	35
Total Expenditures	36	14,157,064	1,293,000	0	7,545,409	7,717,333	0	174,024,922	174,177,881	36
Transfers Out/Special Items/Down Adj	37	8,166,203						8,245,300	7,416,743	37
Total Expenditures & Other Uses	38	22,323,267	1,293,000	0	7,545,409	7,717,333	0	182,270,222	181,594,624	38
Ending Fund Balance	39	15,572,960	597,435	0	2,361,342	3,067,967	0	40,507,484	46,093,517	39
Total Requirements	40	37,896,227	1,890,435	0	9,906,751	10,785,300	0	222,777,706	227,688,141	40

