

## ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	34,600,809	35,508,790	35,126,866
Utility Replacement Excise Tax	2	2,047,137	2,005,669	2,091,590
Income Surtaxes	3	3,658,143	3,391,579	3,371,994
Tuition\Transportation Received	4	2,624,941	2,546,141	2,812,217
Earnings on Investments	5	255,103	178,251	170,079
Nutrition Program Sales	6	2,554,844	2,450,000	2,199,174
Student Activities and Sales	7	1,530,000	1,520,874	1,467,153
Other Revenues from Local Sources	8	14,203,743	14,806,361	14,779,443
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	104,089,825	97,652,067	75,890,972
Instructional Support State Aid	11	0	0	0
Other State Sources	12	5,545,373	1,245,353	17,515,159
Commercial & Industrial Replacement	13	661,491	0	0
Title I Grants	14	3,533,767	3,533,767	4,564,447
IDEA and Other Federal Sources	15	9,796,206	9,627,098	9,953,682
<b>Total Revenues</b>	<b>16</b>	<b>185,101,382</b>	<b>174,465,950</b>	<b>169,942,776</b>
General Long-Term Debt Proceeds	17	46,465,000	10,000,000	0
Transfers In	18	30,176,801	8,592,049	8,127,280
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>261,743,183</b>	<b>193,057,999</b>	<b>178,070,056</b>
Beginning Fund Balance	21	34,940,842	42,800,905	46,096,847
<b>Total Resources</b>	<b>22</b>	<b>296,684,025</b>	<b>235,858,904</b>	<b>224,166,903</b>
<b>*Instruction</b>	<b>23</b>	<b>115,271,125</b>	<b>108,652,992</b>	<b>102,750,216</b>
Student Support Services	24	4,849,327	4,547,112	4,159,364
Instructional Staff Support Services	25	8,399,137	7,463,731	7,825,714
General Administration	26	2,185,853	2,079,836	1,955,037
School/Building Administration	27	8,269,405	7,675,646	7,529,202
Business & Central Administration	28	2,541,898	2,371,923	2,229,611
Plant Operation and Maintenance	29	11,338,169	10,672,261	11,360,440
Student Transportation	30	4,747,429	4,280,224	4,377,573
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>42,331,218</b>	<b>39,090,733</b>	<b>39,436,941</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>8,226,318</b>	<b>7,908,109</b>	<b>7,563,156</b>
Facilities Acquisition and Construction	33	20,233,435	22,675,772	10,259,673
Debt Service	34	29,703,781	8,119,029	7,696,087
AEA Support - Direct to AEA	35	6,697,515	5,879,378	5,532,645
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>56,634,731</b>	<b>36,674,179</b>	<b>23,488,405</b>
<b>Total Expenditures</b>	<b>36</b>	<b>222,463,392</b>	<b>192,326,013</b>	<b>173,238,718</b>
Transfers Out	37	30,176,800	8,592,049	8,127,280
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>252,640,192</b>	<b>200,918,062</b>	<b>181,365,998</b>
Ending Fund Balance	39	44,043,833	34,940,842	42,800,905
<b>Total Requirements</b>	<b>40</b>	<b>296,684,025</b>	<b>235,858,904</b>	<b>224,166,903</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	32,054,879		1,774,837	0	0	0		1
Utility Replacement Excise Tax	2	1,900,912		105,338	0	0	0		2
Income Surtaxes	3	3,658,143							3
Tuition\Transportation Received	4	2,624,941							4
Earnings on Investments	5	70,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	1,530,000						7
Other Revenues from Local Sources	8	1,948,682							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	104,089,825							10
Instructional Support State Aid	11	0							11
Other State Sources	12	5,484,435							12
Commercial & Industrial Replacement	13	611,115		33,804	0	0	0		13
Title I Grants	14	3,533,767							14
IDEA and Other Federal Sources	15	4,129,087							15
Total Revenues	16	160,105,786	1,530,000	1,913,979	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	160,105,786	1,530,000	1,913,979	0	0	0		20
Beginning Fund Balance	21	19,300,998	569,821	698,862	0	0	0		21
Total Resources	22	179,406,784	2,099,821	2,612,841	0	0	0		22
<b>Requirements:</b>									
Instruction	23	112,783,325	1,510,000	577,800					23
Student Support Services	24	4,849,327							24
Instructional Staff Support Services	25	8,399,137							25
General Administration	26	2,185,853							26
School/Building Administration	27	8,269,405							27
Business & Central Administration	28	1,186,723		1,355,175					28
Plant Operation and Maintenance	29	11,267,789							29
Student Transportation	30	4,210,837							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	6,697,515							35
Total Expenditures	36	159,849,911	1,510,000	1,932,975	0	0	0		36
Transfers Out/Special Items/Down Adj	37	181,247							37
Total Expenditures & Other Uses	38	160,031,158	1,510,000	1,932,975	0	0	0		38
Ending Fund Balance	39	19,375,626	589,821	679,866	0	0	0		39
Total Requirements	40	179,406,784	2,099,821	2,612,841	0	0	0		40

SIoux CITY

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		771,093		0			35,508,790	35,126,866	1
Utility Replacement Excise Tax	2		40,887		0			2,005,669	2,091,590	2
Income Surtaxes	3							3,391,579	3,371,994	3
Tuition/Transportation Received	4							2,546,141	2,812,217	4
Earnings on Investments	5	155,308				29,795		178,251	170,079	5
Nutrition Program Sales	6					2,554,844		2,450,000	2,199,174	6
Student Activities and Sales	7							1,520,874	1,467,153	7
Other Revenues from Local Sources	8	12,255,061						14,806,361	14,779,443	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							97,652,067	75,890,972	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					60,938		1,245,353	1,751,159	12
Commercial & Industrial Replacement	13		16,572		0			0	0	13
Title I Grants	14							3,533,767	4,564,447	14
IDEA and Other Federal Sources	15					5,667,119		9,627,098	9,953,682	15
Total Revenues	16	12,410,369	828,552	0	0	8,312,696	0	174,465,950	169,942,776	16
General Long-Term Debt Proceeds	17	46,465,000						10,000,000	0	17
Transfers In/Special Items/Upward Adj	18				30,176,801			8,592,049	8,127,280	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	58,875,369	828,552	0	30,176,801	8,312,696	0	193,057,999	178,070,056	20
Beginning Fund Balance	21	8,040,947	945,035	3,570	2,365,788	3,015,821	0	42,800,905	46,096,847	21
Total Resources	22	66,916,316	1,773,587	3,570	32,542,589	11,328,517	0	235,858,904	224,166,903	22

**Requirements:**

Instruction	23		400,000					108,652,992	102,750,216	23
Student Support Services	24							4,547,112	4,159,364	24
Instructional Staff Support Services	25							7,463,731	7,825,714	25
General Administration	26							2,079,836	1,955,037	26
School/Building Administration	27							7,675,646	7,529,202	27
Business & Central Administration	28							2,371,923	2,229,611	28
Plant Operation and Maintenance	29		70,380					10,672,261	11,360,440	29
Student Transportation	30		536,592					4,280,224	4,377,573	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					8,226,318		7,908,109	7,563,156	32
Facilities Acquisition and Construction	33	19,833,435	400,000					22,675,772	10,259,673	33
Debt Service (Principal, interest, fiscal charges)	34				29,703,781			8,119,029	7,696,087	34
AEA Support - Direct to AEA	35							5,879,378	5,532,645	35
Total Expenditures	36	19,833,435	1,406,972	0	29,703,781	8,226,318	0	192,326,013	173,238,718	36
Transfers Out/Special Items/Down Adj	37	29,995,553						8,592,049	8,127,280	37
Total Expenditures & Other Uses	38	49,828,988	1,406,972	0	29,703,781	8,226,318	0	200,918,062	181,365,998	38
Ending Fund Balance	39	17,087,328	366,615	3,570	2,838,808	3,102,199	0	34,940,842	42,800,905	39
Total Requirements	40	66,916,316	1,773,587	3,570	32,542,589	11,328,517	0	235,858,904	224,166,903	40

