

ADOPTED SIOUX CITY SCHOOL BUDGET SUMMARY

District No. 6039

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	35,933,711	33,836,069	34,551,122
Utility Replacement Excise Tax	2	1,989,117	1,802,351	1,899,431
Income Surtaxes	3	2,379,185	1,796,977	3,589,633
Tuition\Transportation Received	4	2,334,000	2,334,000	2,242,297
Earnings on Investments	5	101,404	103,057	220,294
Nutrition Program Sales	6	2,074,092	2,219,808	2,071,319
Student Activities and Sales	7	1,596,291	1,564,991	2,170,227
Other Revenues from Local Sources	8	2,259,250	2,687,052	4,339,592
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	118,050,342	110,930,420	102,967,194
Instructional Support State Aid	11	0	0	0
Other State Sources	12	15,637,545	15,255,909	19,435,909
Commercial & Industrial State Replacement	13	1,326,820	898,254	789,291
Title I Grants	14	4,550,284	4,550,284	3,840,830
IDEA and Other Federal Sources	15	11,516,348	11,065,722	10,547,898
Total Revenues	16	199,748,389	189,044,894	188,665,037
General Long-Term Debt Proceeds	17	0	1,223,165	60,582,115
Transfers In	18	7,273,538	5,720,234	29,096,874
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	207,021,927	195,988,293	278,344,026
Beginning Fund Balance	21	52,008,057	66,654,796	38,580,371
Total Resources	22	259,029,984	262,643,089	316,924,397
*Instruction	23	121,460,533	115,426,769	109,263,014
Student Support Services	24	4,963,599	4,523,915	4,534,262
Instructional Staff Support Services	25	12,875,844	12,403,501	10,445,839
General Administration	26	2,382,970	2,324,652	2,273,153
School/Building Administration	27	10,332,535	8,124,703	8,073,895
Business & Central Administration	28	1,949,899	2,442,753	3,280,989
Plant Operation and Maintenance	29	11,873,078	11,770,509	14,397,602
Student Transportation	30	4,871,052	4,890,579	5,093,090
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*Total Support Services (lines 24-31)	31A	49,248,977	46,480,612	48,098,830
*Noninstructional Programs	32	8,608,368	8,240,713	8,053,501
Facilities Acquisition and Construction	33	11,297,653	12,631,285	21,158,753
Debt Service	34	6,690,518	3,950,172	28,335,959
AEA Support - Direct to AEA	35	7,273,433	6,443,784	6,246,584
*Total Other Expenditures (lines 33-35)	35A	25,261,604	23,025,241	55,741,296
Total Expenditures	36	204,579,482	193,173,335	221,156,641
Transfers Out	37	7,277,459	17,461,697	29,112,960
Total Expenditures & Other Uses	38	211,856,941	210,635,032	250,269,601
Ending Fund Balance	39	47,173,043	52,008,057	66,654,796
Total Requirements	40	259,029,984	262,643,089	316,924,397

		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)		
Resources:									
Taxes Levied on Property	1	31,075,406		4,024,602	0	0	0		1
Utility Replacement Excise Tax	2	1,722,073		225,398	0	0	0		2
Income Surtaxes	3	2,379,185							3
Tuition\Transportation Received	4	2,334,000							4
Earnings on Investments	5	70,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	1,596,291						7
Other Revenues from Local Sources	8	2,204,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	118,050,342							10
Instructional Support State Aid	11	0							11
Other State Sources	12	1,366,500							12
Commercial & Industrial State Replacement	13	1,144,891		145,110	0	0	0		13
Title I Grants	14	4,550,284							14
IDEA and Other Federal Sources	15	5,034,871							15
Total Revenues	16	169,931,552	1,596,291	4,395,110	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	110,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	170,041,552	1,596,291	4,395,110	0	0	0		20
Beginning Fund Balance	21	24,578,655	563,782	787,499	0	0	0		21
Total Resources	22	194,620,207	2,160,073	5,182,609	0	0	0		22
Requirements:									
Instruction	23	116,896,119	1,552,742	1,699,400					23
Student Support Services	24	4,957,599							24
Instructional Staff Support Services	25	12,875,844							25
General Administration	26	2,382,970							26
School/Building Administration	27	8,392,785		1,939,750					27
Business & Central Administration	28	1,949,899							28
Plant Operation and Maintenance	29	11,639,468							29
Student Transportation	30	4,536,990							30
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Noninstructional Programs	32	45,465							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	7,273,433							35
Total Expenditures	36	170,950,572	1,552,742	3,639,150	0	0	0		36
Transfers Out/Special Items/Down Adj	37	199,129							37
Total Expenditures & Other Uses	38	171,149,701	1,552,742	3,639,150	0	0	0		38
Ending Fund Balance	39	23,470,506	607,331	1,543,459	0	0	0		39
Total Requirements	40	194,620,207	2,160,073	5,182,609	0	0	0		40

SIoux CITY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		833,703		0			33,836,069	34,551,122	1
Utility Replacement Excise Tax	2		41,646		0			1,802,351	1,899,431	2
Income Surtaxes	3							1,796,977	3,589,633	3
Tuition/Transportation Received	4							2,334,000	2,242,297	4
Earnings on Investments	5	30,300				1,104		103,057	220,294	5
Nutrition Program Sales	6					2,074,092		2,219,808	2,071,319	6
Student Activities and Sales	7							1,564,991	2,170,227	7
Other Revenues from Local Sources	8					55,250		2,687,052	4,339,592	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							110,930,420	102,967,194	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	14,206,785				64,260		15,255,909	19,435,909	12
Commercial & Industrial State Replacement	13		36,819		0			898,254	789,291	13
Title I Grants	14							4,550,284	3,840,830	14
IDEA and Other Federal Sources	15					6,481,477		11,065,722	10,547,898	15
Total Revenues	16	14,237,085	912,168	0	0	8,676,183	0	189,044,894	188,665,037	16
General Long-Term Debt Proceeds	17							1,223,165	60,582,115	17
Transfers In/Special Items/Upward Adj	18				7,163,538			5,720,234	29,096,874	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	14,237,085	912,168	0	7,163,538	8,676,183	0	195,988,293	278,344,026	20
Beginning Fund Balance	21	20,430,448	527,353	0	3,375,923	1,744,397	0	66,654,796	38,580,371	21
Total Resources	22	34,667,533	1,439,521	0	10,539,461	10,420,580	0	262,643,089	316,924,397	22

Requirements:

Instruction	23	912,272	400,000					115,426,769	109,263,014	23
Student Support Services	24	6,000						4,523,915	4,534,262	24
Instructional Staff Support Services	25							12,403,501	10,445,839	25
General Administration	26							2,324,652	2,273,153	26
School/Building Administration	27							8,124,703	8,073,895	27
Business & Central Administration	28							2,442,753	3,280,989	28
Plant Operation and Maintenance	29	159,200	74,410					11,770,509	14,397,602	29
Student Transportation	30	8,472	325,590					4,890,579	5,093,090	30
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Noninstructional Programs	32					8,562,903		8,240,713	8,053,501	32
Facilities Acquisition and Construction	33	11,147,653	150,000					12,631,285	21,158,753	33
Debt Service (Principal, interest, fiscal charges)	34				6,690,518			3,950,172	28,335,959	34
AEA Support - Direct to AEA	35							6,443,784	6,246,584	35
Total Expenditures	36	12,233,597	950,000	0	6,690,518	8,562,903	0	193,173,335	221,156,641	36
Transfers Out/Special Items/Down Adj	37	6,968,330						17,461,697	29,112,960	37
Total Expenditures & Other Uses	38	19,201,927	950,000	0	6,690,518	8,672,903	0	210,635,032	250,269,601	38
Ending Fund Balance	39	15,465,606	489,521	0	3,848,943	1,747,677	0	52,008,057	66,654,796	39
Total Requirements	40	34,667,533	1,439,521	0	10,539,461	10,420,580	0	262,643,089	316,924,397	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
SIOUX CITY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Sales Tax Revenue Bond 2008	10,000,000	Non-GO	12/15/08	0	510,625	0	510,625	510,625	0
(4) QSZB 2009	7,500,000	Non-GO	10/26/09	0	201,000	0	201,000	201,000	0
(5) Sales Tax Revenue Bond 2010	15,000,000	Non-GO	9/13/10	0	600,000	0	600,000	600,000	0
(6) Sales Tax Revenue Bond 2012	10,000,000	Non-GO	5/1/12	0	308,548	0	308,548	308,548	0
(7) Sales Tax Revenue Bond 2013	10,000,000	Non-GO	8/26/13	605,000	252,192	0	857,192	857,192	0
(8) Sales Tax Revenue Bond 2014	33,375,000	Non-GO	8/27/14	2,625,000	948,750	0	3,573,750	3,573,750	0
(9) Sales Tax Revenue Bond 2015A	15,000,000	Non-GO	6/9/15	25,000	364,197	0	389,197	389,197	0
(10) Sales Tax Revenue Bond 2015B	9,491,000	Non-GO	6/9/15	50,000	0	0	50,000	50,000	0
(11) Energy Bank Loan	2,500,000	Non-GO	6/23/14	167,574	27,635	0	195,209	195,209	0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				3,472,574	3,212,947	0	6,685,521	6,685,521	0