

REGULAR MEETING
Sioux City Community School District
Educational Service Center
January 9, 2017
6:00 PM

Our Mission: The Sioux City Community School District exists to educate students to **believe** in their talents and skills, **achieve** academic excellence and **succeed** in reaching their potential.

I. Call to Order

II. Pledge of Allegiance

III. Roll Call of Members

IV. Approval of Agenda

V. Good News Report(s)

A. East Middle School - Dr. Mike Rogers

VI. Citizen Input

At this time, the Board of Directors invites individuals or delegations to come forward and speak on any issues related to school district operations that are not included on today's meeting agenda.

Citizen input on action and discussion items will be accepted at the time of discussion of each agenda item.

VII. Consent Agenda

RECOMMENDATION: That the Board of Directors approves all consent action items.

A. Board Meeting Minutes from December 12, 2016 - Dr. Paul Gausman

B. Human Resources Report - Dr. Rita Vannatta

C. Finance Report(s) - Dr. John Chalstrom

D. Iowa Core Professional Development - April Tidwell

VIII. Board Member Reports / Future Meetings

- Student Achievement Committee – Noon - 1:00 p.m., January 16, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., January 17, 2017, Irving Preschool.
- Board Finance & Facilities Committee – 3:00 p.m., January 17, 2017, ESC Board Room.
- Educational Equity Committee – 11:30 a.m., January 20, 2017, Loess Hills Elementary School.

- Sales Tax Finance Oversight – 8:00 a.m., January 23, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., January 23, 2017, ESC Board Room.
- District Advisory Committee – 5:15 p.m., January 26, 2017, ESC Board Room.
- Education Legislative Forum – 8:30 a.m., January 28, 2017, ESC Board Room.
- Board Policy Committee – 3:00 p.m., January 30, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., February 13, 2017, ESC Board Room.

IX. Superintendent's Report - Dr. Paul Gausman

X. Items of Presentation, Discussion, and/or Action

A. Bryant Elementary School Construction Project – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$16,030,468.00 for the Bryant Elementary School Construction Project, set a public hearing date, and publish notice as required by law.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

B. North High School Parking Lot Improvements Project / Phase One – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$193,000.00 for the North High School Parking Lot Improvements Project – Phase One, set a public hearing date, and publish notice as required by law.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed in the Purchasing Manager's office located at the same address.

C. 1:1 Student Computing Program Review – Kathy Bottaro

RECOMMENDATION: That the Board of Directors acknowledges the program review and the work of the SCCSD staff and students that work to make the 1:1 initiative a success.

XI. Adjourn

Sioux City Community School District

Item Title: Board Meeting Minutes from December 12, 2016 - Dr. Paul Gausman

Recommendation:

ATTACHMENTS:

| | Description | Upload Date | Type |
|--------------------------|----------------------------------------------|-------------|------------|
| <input type="checkbox"/> | Board Meeting Minutes from December 12, 2016 | 12/19/2016 | Cover Memo |

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 12, 2016 – 4:45 p.m.

| | | |
|-------------|--------------------------------------------------------|---|
| I. | Call to Order | 1 |
| II. | Roll Call of Members | 1 |
| III. | Approval of Agenda | 1 |
| IV. | Approval of Closed Session / Adjourn to Closed Session | 1 |
| V. | Adjourn Closed Session / Return to Open Session | 1 |
| VI. | Adjourn | 2 |

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
November 28, 2016 – 4:45 p.m.

I. Call to Order

President Krysl called the special meeting to order at 4:45 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory, Gleiser, Gorski, Krysl, McTaggart, Meyers and Warnstadt.

III. Approval of Agenda

Director Warnstadt moved and Director Gleiser seconded the motion to approve the agenda. The motion carried 7 to 0.

IV. Approval of Closed Session / Adjourn to Closed Session

- A. Director Alarcon-Flory moved and Director McTaggart seconded the motion to go into a closed session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation as provided in Section 21.5(1)(c) of the Iowa Code. The District's legal counsel present for this session is Doug L. Phillips of Klass Law Firm, L.L.P.
- B. Director Alarcon-Flory moved and Director McTaggart seconded the motion to go into a closed session to conduct a strategy meeting of a public employer concerning employees' collective bargaining as provided in Section 20.17 (3) of the Iowa Code. The District's legal counsel present by electronic means, is Jim Hanks of Ahlers & Cooney, P.C.

The motions carried 7 to 0, and the Board retired to closed session at 4:47 p.m.

V. Adjourn Closed Session / Return to Open Session

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to adjourn a closed session and return to open session. The motion carried 7 to 0, and the Board returned to open session at 5:54 p.m.

VI. Adjourn

Director Meyers moved and Director Alarcon-Flory seconded the motion to adjourn the special meeting. The motion carried 7 to 0, and the special meeting adjourned at 5:54 p.m.

Michael J. Krysl, President
SCCSD Board of Directors

Cynthia A. Lloyd, Secretary
SCCSD Board of Directors

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 12, 2016 – 6:00 p.m.

| | | |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| I. | Call to Order / Pledge of Allegiance | 1 |
| II. | Roll Call of Members | 1 |
| III. | Approval of Agenda | 1 |
| IV. | Good News Report(s): Leeds Elementary School | 1 |
| V. | Friend of Education Award(s): Food Bank of Siouxland | 1 |
| VI. | Citizen Input | 1 |
| VII. | Consent Action Item(s) | 2 |
| | A. Amended Board Meeting Minutes from November 28, 2016 | |
| | B. Human Resources Report | |
| | C. Finance Report(s) | |
| | D. Building Oversight Committee Membership | |
| | E. Board Authorization to Request Modified Allowable Growth from the SBRC for Open Enrollment Out Students Not on Fall 2015 Count and LEP Instruction Beyond 5 Years | |
| | F. Online Courses for Professional Development | |
| | G. Addendum to Professional Services Contract with Cannon Moss Brygger Architects for the Bryant Elementary Project | |
| VIII. | Board Member Reports / Future Meetings | 2-3 |
| IX. | Superintendent's Report | 3 |
| X. | Items of Presentation, Discussion, and/or Action | 4 |
| | A. Approve Case of Greene vs. Sioux City Community School District | |
| | B. Second and Final Reading of Board Policies | |
| | C. Board Resolution of Support: Promise of Iowa Public Education Campaign | |
| | D. <i>Sioux City Community School Educational Planning Handbook</i> | |
| | E. FY18 General Fund Revenue Budget Projections and Assumptions, and Presentation Calendar | |
| XI. | Adjourn | 5 |

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
December 12, 2016 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance

President Krysl called the regular meeting to order at 6:00 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory, Gleiser, Gorski, Krysl, McTaggart, Meyers and Warnstadt

III. Approval of Agenda

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to approve the agenda. The motion carried 7 to 0.

IV. Good News Report(s) – Leeds Elementary School

Angela Bemus (Principal) asked students to share information about their community service projects.

Students: Kacee McPeck (Blazing House), Kendall Puetz (Dazzling House), Austin Nelson (Shining House) and Trey Thiebeault (Brilliant House) each shared information about their respective house and the community service projects they have done.

V. Friend of Education Award(s) – Food Bank of Siouxland

Dr. Gausman presented the *Friend of Education Award* to the Food Bank of Siouxland for their support in providing food sacks for students at Bryant, Hunt, Irving, Liberty, Loess Hills, Riverside and Unity Elementary Schools who may not have food over the weekend. Dr. Gausman presented Linda Scheid with a token of appreciation.

VI. Citizen Input

None

VII. Consent Action Item(s)

Director McTaggart moved and Director Gorski seconded the motion to approve all consent action items.

Director Gleiser moved and Director McTaggart seconded the motion to amend the November 28, 2016 meeting minutes as follows:

- Page 5 / Superintendent's Report - remove "*With the closure of CF Industries*" in the 3rd bullet.
- Page 8 / Letter "F" - add "*District Legal Counsel*" after Dan Moore's name.

The motion carried 7 to 0 as amended.

- A. Amended Board Meeting Minutes from November 28, 2016 – Dr. Paul Gausman
- B. Human Resources Report – Dr. Rita Vannatta
- C. Finance Report(s) – Dr. John Chalstrom
- D. Building Oversight Committee Membership – Brian Fahrendholz
- E. Board Authorization to Request Modified Allowable Growth from the SBRC for Open Enrollment Out Students on Fall 2016 Certified Enrollment but not on the Fall 2015 Certified Enrollment in the amount of \$569,826, and LEP Instruction Beyond 5 Years in the amount of \$962,813 – Dr. John Chalstrom
- F. Online Courses for Professional Development – April Tidwell
- G. Addendum to Professional Services Contract with Cannon Moss Brygger Architects for the Bryant Project – Brian Fahrendholz

The motion carried 7 to 0 to approve all consent action items.

VIII. Board Member Reports / Future Meetings

Director Alarcon-Flory:

- She enjoys the holiday season and all the music activities that go on throughout our District.
- She appreciates the East High School Choir Department for their involvement with the Madrigal fundraiser.
- She is grateful for the 30/30 project recently held in the District and thanked community members who participated.

Director Gleiser:

- He requested that when using abbreviations throughout District documents that the abbreviations be spelled out for better clarity.
- He appreciates the updates to progress made on changes to middle school literacy and English Language Arts. He suggested Dr. Gausman bring periodic updates to the Board table.
- He appreciates the link to the District's progress report as it relates to student achievement.

Director Gorski:

- The Sioux City Public Schools Foundation held their annual meeting. He paid gratitude to Doug Flom, Marty Palmer, Bill Stoneburg, Ed Den Beste, and Chuck Corbett who recently retired from the Board.
- He wished everyone a Merry Christmas and a Happy, Healthy and Prosperous New Year.

Director McTaggart:

- He is proud of what our kids and teachers do to prepare our kids for the 21st Century.
- He suggested the Board do their part to help with budgetary challenges by attending the National School Boards Association annual convention once in a 4-year term.

Director Krysl:

- He wished everyone a Happy Holiday Season and a Prosperous New Year.
- He thanked his team members, the Administrative Cabinet, teachers, and staff members for all they do.

Future Meetings are as follows:

- Sales Tax Finance Oversight Committee – 8:00 a.m., December 19, 2016, ESC Board Room.
- Building Oversight Committee – 4:00 p.m., December 21, 2016, ESC Board Room.
- Student Achievement Committee – 12 Noon, January 3, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., January 3, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., January 9, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., January 17, 2017, Irving Preschool.
- Educational Equity Committee – 11:30 a.m., January 20, 2017, Loess Hills Elementary School.
- Regular School Board Meeting – 6:00 p.m., January 23, 2017, ESC Board Room.
- District Advisory Committee – 5:15 p.m., January 26, 2017, ESC Board Room.
- Education Legislative Forum – 8:30 a.m., January 28, 2017, ESC Board Room.
- Board Policy Committee – 3:00 p.m., January 30, 2017, ESC Board Room.

IX. Superintendent's Report**Dr. Gausman:**

- He appreciates when parents advocate for their children.
- He shared information about the Talented And Gifted (TAG) Program Review:
 - TAG program could and should be improved.
 - Change middle school schedule from an 8-period day to a 7-period day and how this change will affect TAG students.
 - District leaders have been meeting to improve the TAG program.
 - Develop a Personalized Education Plan for each TAG student that will be reviewed annually by teachers with students and parents.
 - Offer pre-advanced courses for TAG students to better prepare them for AP courses in high school.
 - We will cluster group TAG students so they will learn with their intellectual peers.
- He is thankful for the student teachers in our District

X. Items of Presentation, Discussion, and/or Action

A. Approve Case of Greene vs. Sioux City Community School District – Dr. Paul Gausman

Director Gleiser moved and Director Warnstadt seconded the motion to approve the Insurance Company's tentative settlement agreement in the case of Greene vs. the Sioux City Community School District. After a roll call vote, the motion carried 7 to 0.

B. Second and Final Reading of Board Policies – Dr. Paul Gausman

- 200.5 – Board Membership – Elections / Term of Office / Vacancies
- 204.12 – School Board Minutes
- 405.8 – Child Abuse Reporting
- 504.9 – Homeless Children and Youth

Director Alarcon-Flory moved and Director McTaggart seconded the motion to approve the above Board policies for second and final reading. The motion carried 7 to 0.

C. Board Resolution of Support: Promise of Iowa Public Education Campaign – Board President

Director Alarcon-Flory moved and Director Gleiser seconded the motion to approve Resolution of Support: Promise of Iowa Public Education Campaign. The motion carried 7 to 0.

D. *Sioux City Community Schools Educational Planning Handbook*

Jim Vanderloo (Director of Secondary Education) shared the District's proposed implementation of new courses and expansion of current career pathways to be established at all high schools, highlighting additions and deletions within the District's 2017-18 *Course Guide* for Board acknowledgement.

E. FY18 General Fund Revenue Budget Projections and Assumptions, and Presentation Calendar

Dr. John Chalstrom (Director of Finance) presented preliminary FY18 General Fund revenue budget projections and assumptions using 2% and 1% scenarios, and the District's budget presentation calendar for Board acknowledgement.

XI. Adjourn

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to adjourn the regular meeting. The motion carried 7 to 0, and the regular meeting adjourned at 7:20 p.m.

Michael J. Krysl, President
SCCSD Board of Directors

Cynthia A. Lloyd, Secretary
SCCSD Board of Directors

Sioux City Community School District

Item Title: Human Resources Report - Dr. Rita Vannatta

Recommendation:

ATTACHMENTS:

| Description | Upload Date | Type |
|-------------------------------------------------|-------------|------------|
| <input type="checkbox"/> HR Board Report 1-9-17 | 1/5/2017 | Cover Memo |

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: January 9, 2017
Dr. Rita Vannatta, Director of Human Resources

| New Hire(s) / Certified | | | | | | | | |
|-------------------------|----------------------|--------------------------------------|----------|------------------|------------------------------------|--------------------------------------------------|------------------|-----------------------------------------|
| Name | Facility | Position | Salary | Effective Date | Education | Prior Employment | Replacing | Comments |
| Hansen, Kendra | Liberty/Hunt | Counselor | \$22,641 | January 10, 2017 | MA from University of South Dakota | Southwestern Mental Health Center, Counselor | Hess, Bernadette | Prorated Salary Prorated Salary |
| Nysven, Courtney | Loess Hills | Title I Math/Reading Interventionist | \$20,686 | January 10, 2017 | BA from Briar Cliff University | EduCare Tutoring, Tutor | New Position | Position Board Approved August 22, 2016 |
| Walters, Neisha | Loess Hills | K-3 Reading Interventionist | \$20,686 | January 10, 2017 | BA from Morningside College | Student | Lenz, Kristi | Prorated Salary Prorated Salary |
| Zimmerer, Carrie | Loess Hills & Bryant | Title I Math/Reading Interventionist | \$20,686 | January 10, 2017 | BA from Morningside College | Sergeant Bluff Luton Schools, Childcare Provider | New Position | Position Board Approved August 22, 2016 |

| New Hire(s) / Non-Certified | | | | | | | | |
|-----------------------------|----------------|----------------------------------|---------|------------------|----------------------------|--------------------------------------------------------------------------|--------------------|----------|
| Name | Facility | Position | Salary | Effective Date | Education | Prior Employment | Replacing | Comments |
| Carda, Phillip | Hunt | PT BST | \$14.56 | January 10, 2017 | HS Diploma | Memorial Park, Park Maintenance | Hancock, Irene | |
| Hearty, Danny | Transportation | PT Bus Driver | \$18.07 | January 10, 2017 | HS Diploma | Sioux City Community Schools, Substitute Bus Driver | Bunch, John | |
| Kenagy, Jessica | West Middle | SpEd Instructional Assistant | \$11.85 | January 10, 2017 | HS Diploma | Noll Collection Service, Collector | Krogh, Charity | |
| Ritchison, Kimberly | Riverside | Building Instructional Assistant | \$11.85 | January 10, 2017 | HS Diploma | Premier Bankcard, Collection Representative 3 | Lennon, Kathy | |
| Robinson, Stephanie | West Middle | SpEd Instructional Assistant | \$12.25 | January 10, 2017 | BS from Hamline University | Transitional Services of Iowa, Behavioral Health Intervention Specialist | Domnisse, Christy | |
| Ross, Jyllayne | West Middle | SpEd Instructional Assistant | \$11.85 | January 10, 2017 | HS Diploma | Sioux City Community Schools, Substitute Instructional Assistant | Callahan, Michelle | |
| Smith, Crystal | East Middle | SpEd Instructional Assistant | \$11.85 | January 10, 2017 | Diploma from WITCC | Adventure Staffing, On Call Scheduler | Olson, Erika | |

| New Hire(s) / Coaching | | | | | |
|------------------------|--------------|---------------|---------|------------------|----------|
| Name | Facility | Position | Salary | Effective Date | Comments |
| Hess, Tim | North Middle | Drama | \$1,212 | January 10, 2017 | |
| Uken, Valerie | West High | Head Softball | \$4,849 | May 8, 2017 | |

| Leave(s) of Absence / Non-Certified | | | | |
|-------------------------------------|----------|-----------|-----------------|----------------------------------------------------------------|
| Name | Facility | Position | Effective Date | Comments |
| Nieves, Ruby | Irving | ESL Tutor | January 3, 2017 | Personal leave of absence January 3, 2017 through May 30, 2017 |

| Resignation(s) / Non-Certified | | | | | |
|--------------------------------|--------------|------------------------------|-------|-------------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Acosta, Cesar | North High | BST | 2 | December 26, 2016 | |
| Baker, Michelle | Liberty | Instructional Assistant | 0.33 | January 13, 2017 | |
| Burger, Andrea | Perry Creek | Instructional Assistant | 2 | August 22, 2016 | |
| Keleher, Jamie | East High | SpEd Instructional Assistant | 2 | February 17, 2017 | |
| Quintanilla, Marissa | Unity | SpEd Instructional Assistant | 1 | December 23, 2016 | |
| Reinert, Margarite | North Middle | Juvenile Court Liaison | 5 | December 30, 2016 | |
| Weeter, Sarah | Leeds | Building Assistant | 2 | December 31, 2016 | |

| Resignation(s) / Coaches | | | | |
|--------------------------|--------------|------------------|-----------------------------|----------|
| Name | Facility | Position | Effective Date | Comments |
| Blom, Eric | North Middle | Girls Basketball | End of the 2016-2017 season | |

| Retirement(s) / Certified | | | | | |
|---------------------------|----------|--------------|-------|----------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Luark, Patricia | Hunt | Kindergarten | 17 | May 31, 2017 | |

| Early Retirement(s) Supplement Phase I / Certified | | | | | | |
|----------------------------------------------------|-------------|---------------------------------|-------|----------------|--------------------------|----------------------------------------------------------------------|
| Name | Facility | Position | Years | Effective Date | Quarterly Benefit Amount | Comments |
| Praster, Karen | West Middle | Reading | 39 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Severson, Richard | Hopkins | Auto Technology | 35 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Sparr, Jani | West Middle | 6th Grade English/Language Arts | 31 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |

| Early Retirement(s) Supplement Phase II / Certified | | | | | | |
|-----------------------------------------------------|--------------|---------------------------|-------|----------------|--------------------------|----------------------------------------------------------------------|
| Name | Facility | Position | Years | Effective Date | Quarterly Benefit Amount | Comments |
| Basarich, Virginia | Riverside | At Risk | 33 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Bertrand-Fleming, Sheryl | Leeds | Resource | 33 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Butler, Barbara | North Middle | TAG | 25 | May 31, 2017 | \$500 | Quarterly benefit amount is contingent upon final sick leave balance |
| Flannery, Becki | West High | Foundations 4 | 39 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Furness, Ralph | North High | Spanish | 24 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Jansen, Suzann | Perry Creek | SpEd. Instructional Coach | 39 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Koll, Jonathan | West High | Counselor | 21 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Lambert, Julie | Perry Creek | Nurse | 29 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Lichty, Karla | West Middle | Counselor | 40 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Pottorff, Julie | East Middle | ESL | 33 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Rorris, Mitchel | North Middle | 6th Grade Science | 34 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Schneider, Angela | East Middle | At Risk | 28 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Sweeney, Shelley | North Middle | Librarian | 22 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Weber, William | North High | Secondary Math | 24 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Williams, Jennifer | East High | Librarian | 28 | May 31, 2017 | \$2,000 | Quarterly benefit amount is contingent upon final sick leave balance |
| Wright, Rachel | West Middle | 6th Grade Math | 22 | May 31, 2017 | \$500 | Quarterly benefit amount is contingent upon final sick leave balance |

| Early Retirement(s) / Certified | | | | | | |
|---------------------------------|--------------|---------------------------------|-------|----------------|--------------------------|----------------------------------------------------------------------|
| Name | Facility | Position | Years | Effective Date | Quarterly Benefit Amount | Comments |
| Ford, Deloris | North Middle | 8th Grade English/Language Arts | 41 | May 31, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |
| Lillie, David | Irving | 5th Grade | 26 | May 31, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |
| Mc Knight, Virginia | West High | English/Language Arts | 27 | May 31, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |
| Speichinger, Dann | North High | ESL | 29 | May 31, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |
| Zediker, Steven | East High | SpEd. Instructional Coach | 25 | May 31, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |

| Early Retirement(s) / Non-Certified | | | | | | |
|-------------------------------------|----------|--------------------------|-------|----------------|--------------------------|----------------------------------------------------------------------|
| Name | Facility | Position | Years | Effective Date | Quarterly Benefit Amount | Comments |
| Rowe, Raymond | O & M | Supervisor of Operations | 41 | June 30, 2017 | \$1,200 | Quarterly benefit amount is contingent upon final sick leave balance |

| Retirement(s) / Non-Certified | | | | | |
|-------------------------------|-----------|-------------------------|-------|-------------------|----------|
| Name | Facility | Position | Years | Effective Date | Comments |
| Paterni, Sally | Irving | Instructional Assistant | 19 | December 31, 2016 | |
| Pedersen, Lindy | Riverside | BST | 39 | December 31, 2016 | |

Sioux City Community School District

Item Title: Finance Report(s) - Dr. John Chalstrom

Recommendation:

ATTACHMENTS:

| | Description | Upload Date | Type |
|--------------------------|----------------------------------------------------|--------------------|-------------|
| <input type="checkbox"/> | Finance Report | 12/21/2016 | Cover Memo |
| <input type="checkbox"/> | Monthly Financial Statements for Nov., 2016 1-9-17 | 1/3/2017 | Cover Memo |

Sioux City Community Schools

Date: January 9, 2017

To: Dr. Paul Gausman, Superintendent

From: Dr. John Chalstrom, Director of Finance

RE: Finance Report

Recommendation: That the Board approves the expenditures for Dec 1 – 20, 2016 in the amount of \$2,680,350.60, the December Wells Fargo credit card bill (Nov charges) in the amount of \$459,150.35 and the December payroll in the amount of \$11,219,243.95.

The breakdown is as follows:

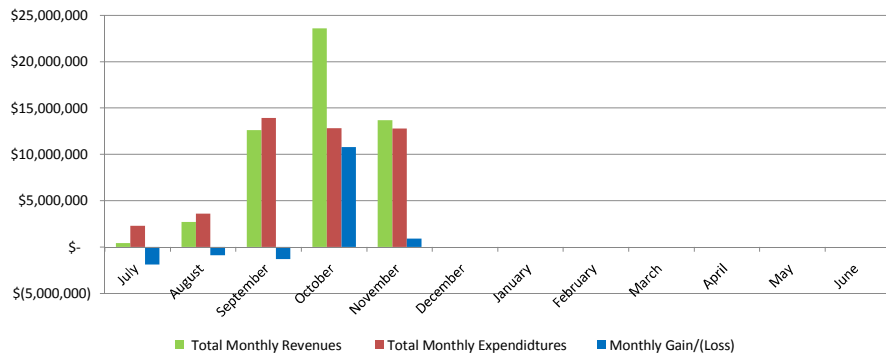
| | |
|------------------------------|------------------|
| Sales Tax Fund | |
| Dec 1 – 8 Accounts Payable | 20,334.25 |
| Dec 9 – 15 Accounts Payable | 4,465.45 |
| Dec 16 – 20 Accounts Payable | 22,950.15 |
| Dec Wells Fargo credit card | 1,689.70 |
| Dec payroll | 5,757.45 |
| General Fund (and others) | |
| Dec 1 – 8 Accounts Payable | 1,108,249.71 |
| Dec 9 – 15 Accounts Payable | 417,397.26 |
| Dec 16 – 20 Accounts Payable | 559,649.92 |
| Dec Wells Fargo credit card | 344,727.41 |
| Dec payroll | 10,885,561.95 |
| School Nutrition Fund | |
| Dec 1 – 8 Accounts Payable | 133,172.45 |
| Dec 9 – 15 Accounts Payable | 227,371.63 |
| Dec 16 – 20 Accounts Payable | 118,429.97 |
| Dec Wells Fargo credit card | 15,320.21 |
| Dec payroll | 327,924.55 |
| Activity Fund | |
| Dec 1 – 8 Accounts Payable | 16,789.57 |
| Dec 9 – 15 Accounts Payable | 34,177.68 |
| Dec 16 – 20 Accounts Payable | 17,362.56 |
| Dec Wells Fargo credit card | <u>97,413.03</u> |
| Total | 14,358,744.90 |

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

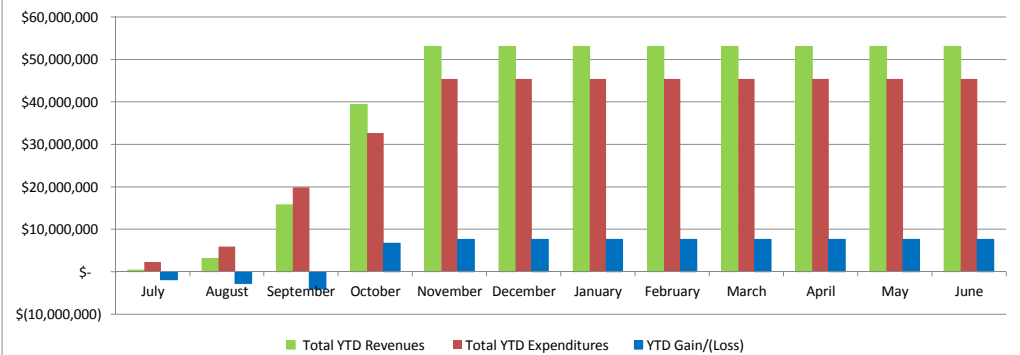
| Actual | | | | | | | | | | | | | | |
|-----------------------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | \$ 10,975,485 | \$ 10,975,485 | \$ 10,975,485 | | | | | | | | | \$ 32,926,455 |
| Property Taxes (A&L 15.12) | \$ 361,874 | \$ 1,801 | \$ 576,924 | \$ 12,064,756 | \$ 2,894,055 | | | | | | | | | \$ 15,899,410 |
| Income Surtaxes (A&L 10.17) | | | | \$ 14,256 | | | | | | | | | | \$ 14,256 |
| Sales Tax | | | | \$ 9,049 | | | | | | | | | | \$ 9,049 |
| State Categorical Funds | | \$ 736,981 | | \$ 627,719 | \$ 98,160 | | | | | | | | | \$ 1,462,860 |
| Federal Funds | | \$ 1,494,142 | \$ 812,432 | \$ (103,506) | \$ 287,708 | | | | | | | | | \$ 2,490,776 |
| Tuition | | \$ 386,687 | \$ 170,147 | | \$ 20,672 | | | | | | | | | \$ 577,506 |
| Other | \$ 54,183 | \$ 102,437 | \$ 77,421 | | \$ (575,178) | | | | | | | | | \$ (341,137) |
| Total Monthly Revenues | \$ 416,057 | \$ 2,722,048 | \$ 12,612,409 | \$ 23,587,758 | \$ 13,700,903 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,039,175 |
| Total YTD Revenues | \$ 416,057 | \$ 3,138,105 | \$ 15,750,514 | \$ 39,338,272 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 | \$ 53,039,175 |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Salaries & Benefits | \$ 965,764 | \$ 2,346,936 | \$ 11,789,697 | \$ 10,826,090 | \$ 10,724,986 | | | | | | | | | \$ 36,653,473 |
| Prof/Prop Services/Misc. | \$ 212,979 | \$ 501,678 | \$ 736,933 | \$ 1,061,117 | \$ 751,665 | | | | | | | | | \$ 3,264,373 |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ 7,153 | \$ 72,236 | \$ 2,801 | \$ 782,096 | | | | | | | | | \$ 864,285 |
| Supplies, Capital Equipment | \$ 1,120,231 | \$ 763,003 | \$ 1,319,859 | \$ 920,223 | \$ 523,587 | | | | | | | | | \$ 4,646,903 |
| Debt Service | \$ - | | | \$ - | | | | | | | | | | \$ - |
| AEA Flowthrough | \$ - | | | \$ - | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 2,298,974 | \$ 3,618,769 | \$ 13,918,726 | \$ 12,810,231 | \$ 12,782,334 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,429,034 |
| Total YTD Expenditures | \$ 2,298,974 | \$ 5,917,743 | \$ 19,836,468 | \$ 32,646,699 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 | \$ 45,429,034 |
| Monthly Gain/(Loss) | \$ (1,882,917) | \$ (896,721) | \$ (1,306,317) | \$ 10,777,528 | \$ 918,568 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | \$ (1,882,917) | \$ (2,779,638) | \$ (4,085,955) | \$ 6,691,573 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | \$ 7,610,141 | |

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses

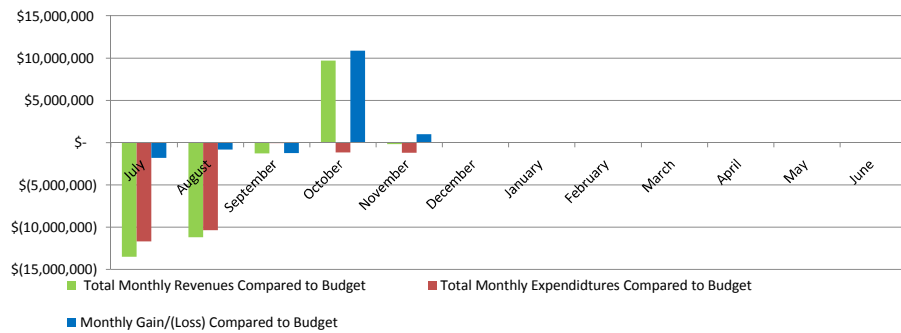


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

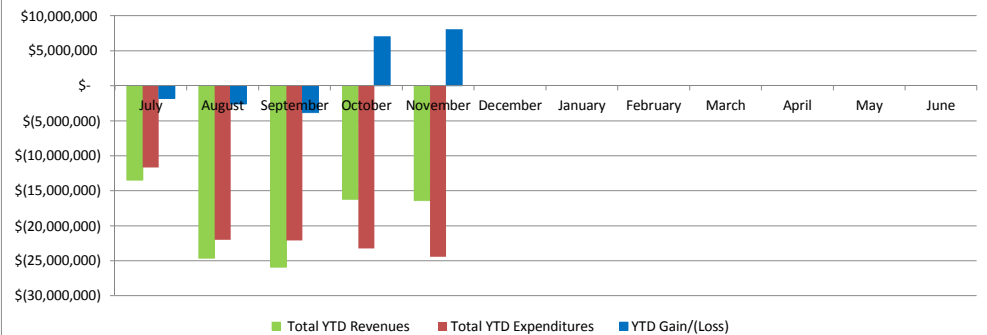
| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|---------|----------|--------|--------|--------|--------|----------------|-----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ (9,147,318) | \$ (9,147,318) | #REF! | \$ 1,828,167 | \$ 1,828,167 | | | | | | | | | #REF! |
| Property Taxes (A&L 15.12) | \$ (2,314,914) | \$ (2,674,988) | #REF! | \$ 9,387,967 | \$ 217,266 | | | | | | | | | #REF! |
| Income Surtaxes (A&L 10.17) | \$ (148,699) | \$ (148,699) | #REF! | \$ (134,443) | \$ (128,027) | | | | | | | | | #REF! |
| Sales Tax | \$ - | \$ - | #REF! | \$ 9,049 | \$ - | | | | | | | | | #REF! |
| State Categorical Funds | \$ (719,709) | \$ 17,272 | #REF! | \$ (91,990) | \$ (621,549) | | | | | | | | | #REF! |
| Federal Funds | \$ (810,680) | \$ 683,462 | #REF! | \$ (914,186) | \$ (522,971) | | | | | | | | | #REF! |
| Tuition | \$ - | \$ 386,687 | #REF! | \$ - | #REF! | | | | | | | | | #REF! |
| Other | \$ (333,763) | \$ (285,508) | #REF! | \$ (387,945) | \$ (963,123) | | | | | | | | | #REF! |
| Total Monthly Revenues | \$ (13,475,083) | \$ (11,169,092) | \$ (1,278,731) | \$ 9,696,619 | \$ (190,237) | | | | | | | | | \$ (16,416,524) |
| Total YTD Revenues | \$ (13,475,083) | \$ (24,644,175) | \$ (25,922,905) | \$ (16,226,287) | \$ (16,416,524) | | | | | | | | | \$ (96,684,973) |
| Percent of Total Budget | 0.25% | 1.88% | 9.45% | 23.60% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% | 31.82% |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|---------|----------|---------|---------|---------|---------|----------------|------------------|
| Salaries & Benefits | \$ (10,253,500) | \$ (8,872,329) | #REF! | \$ (393,174) | \$ (494,278) | | | | | | | | | #REF! |
| Prof/Prop Services | \$ (785,291) | \$ (496,592) | #REF! | \$ 62,846 | \$ (246,605) | | | | | | | | | #REF! |
| Other Purch Svcs (Tuition, OE) | \$ (522,026) | \$ (514,874) | #REF! | \$ (519,225) | \$ 260,070 | | | | | | | | | #REF! |
| Supplies, Capital Equipment | \$ 506,340 | \$ 149,112 | #REF! | \$ 306,332 | \$ (90,304) | | | | | | | | | #REF! |
| Debt Service | \$ (16,267) | \$ (16,267) | \$ (16,267) | \$ (16,267) | \$ (16,267) | | | | | | | | | \$ (81,337) |
| AEA Flowthrough | \$ (601,667) | \$ (601,667) | \$ (601,667) | \$ (601,667) | \$ (601,667) | | | | | | | | | \$ (3,008,335) |
| Total Monthly Expenditures | \$ (11,672,412) | \$ (10,352,617) | \$ (52,661) | \$ (1,161,156) | \$ (1,189,052) | | | | | | | | | \$ (24,427,898) |
| Total YTD Expenditures | \$ (11,672,412) | \$ (22,025,030) | \$ (22,077,690) | \$ (23,238,846) | \$ (24,427,898) | | | | | | | | | \$ (103,441,876) |
| Percent of Total Budget | 1.37% | 3.53% | 11.83% | 19.47% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% | 27.10% |
| Monthly Gain/(Loss) | \$ (1,802,671) | \$ (816,474) | \$ (1,226,070) | \$ 10,857,774 | \$ 998,815 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | \$ (1,802,671) | \$ (2,619,145) | \$ (3,845,215) | \$ 7,012,559 | \$ 8,011,374 | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |

Monthly General Fund Revenues and Expenses Compared to Budget



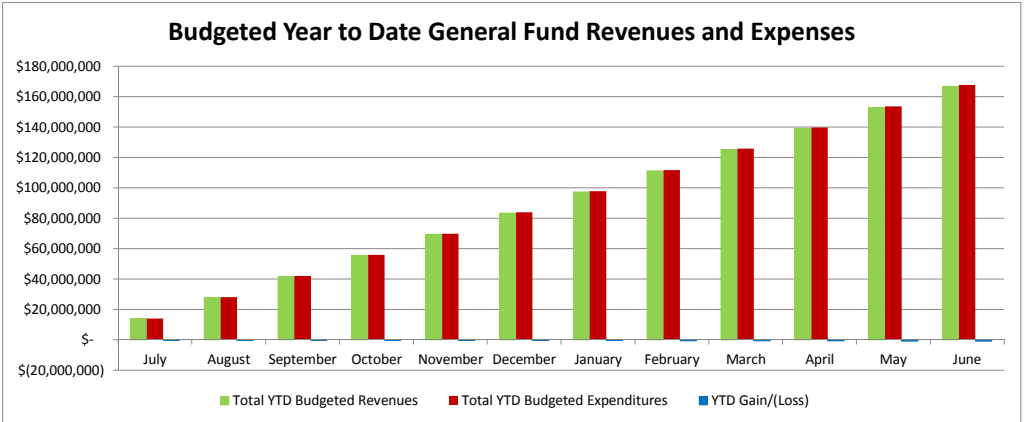
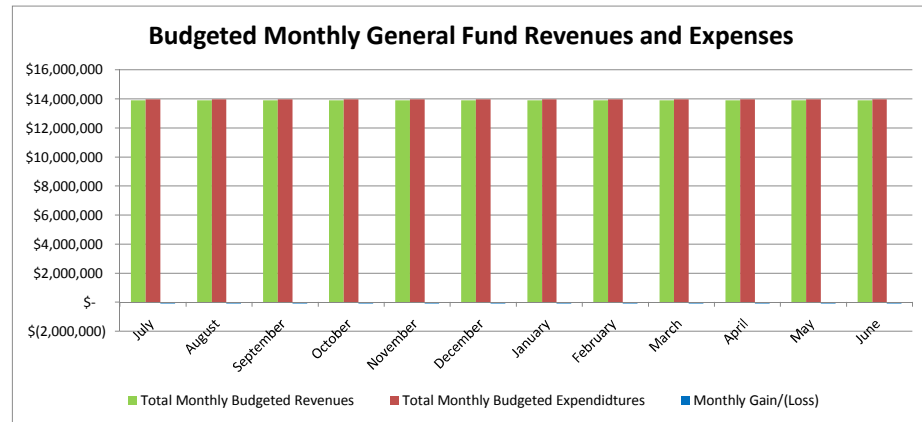
Year to Date General Fund Revenues and Expenses Compared to Budget



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

| Budget | | | | | | | | | | | | | | |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | | \$ 109,767,816 |
| Property Taxes (A&L 15.12) | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | | \$ 32,121,464 |
| Income Surtaxes (A&L 10.17) | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | | \$ 1,784,389 |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | \$ 719,709 | | \$ 8,636,508 |
| Federal Funds | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | \$ 810,680 | | \$ 9,728,155 |
| | | | | | | | | | | | | | | \$ - |
| Other, (Tuition, AEA Flow through, etc) | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | \$ 387,945 | | \$ 4,655,345 |
| Total Monthly Revenues | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | \$ 13,891,140 | | \$ 166,693,677 |
| Total YTD Revenues | \$ 13,891,140 | \$ 27,782,280 | \$ 41,673,419 | \$ 55,564,559 | \$ 69,455,699 | \$ 83,346,839 | \$ 97,237,978 | \$ 111,129,118 | \$ 125,020,258 | \$ 138,911,398 | \$ 152,802,537 | \$ 166,693,677 | \$ 166,693,677 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries & Benefits | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | \$ 11,219,265 | | \$ 134,631,174 |
| Prof/Prop Services | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | \$ 998,271 | | \$ 11,979,246 |
| Other Purch Svcs (Tuition, OE) | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | | \$ 6,264,313 |
| Supplies, Capital Equipment | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | \$ 613,891 | | \$ 7,366,691 |
| Debt Service | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | \$ 16,267 | | \$ 195,208 |
| AEA Flowthrough | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | | \$ 7,220,003 |
| Total Monthly Expenditures | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | \$ 13,971,386 | | \$ 167,656,635 |
| Total YTD Expenditures | \$ 13,971,386 | \$ 27,942,773 | \$ 41,914,159 | \$ 55,885,545 | \$ 69,856,931 | \$ 83,828,318 | \$ 97,799,704 | \$ 111,771,090 | \$ 125,742,476 | \$ 139,713,863 | \$ 153,685,249 | \$ 167,656,635 | \$ 167,656,635 | |
| | | | | | | | | | | | | | | |
| Monthly Gain/(Loss) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ (80,247) | \$ - | |
| YTD Gain/(Loss) | \$ (80,247) | \$ (160,493) | \$ (240,740) | \$ (320,986) | \$ (401,233) | \$ (481,479) | \$ (561,726) | \$ (641,972) | \$ (722,219) | \$ (802,465) | \$ (882,712) | \$ (962,958) | \$ (962,958) | |

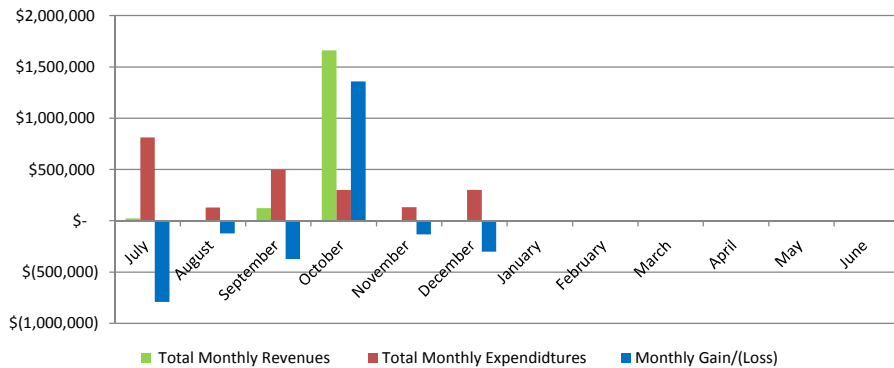


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

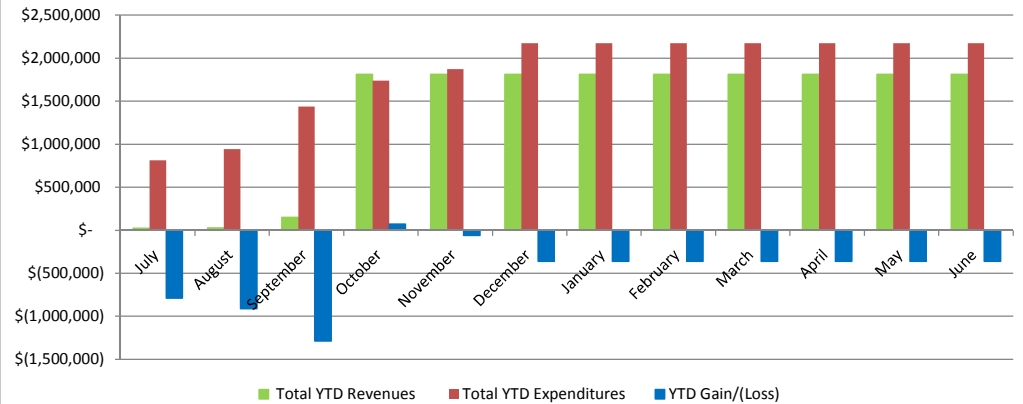
| Actual | | | | | | | | | | | | | | |
|-----------------------------|-----------|-----------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | \$ 22,602 | \$ 241 | \$ 76,413 | \$ 1,597,120 | | | | | | | | | | \$ 1,696,376 |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | | | | | | | | | | | | | | \$ - |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | | \$ 4,872 | \$ 46,496 | \$ 64,000 | | | | | | | | | | \$ 115,368 |
| Total Monthly Revenues | \$ 22,602 | \$ 5,113 | \$ 122,909 | \$ 1,661,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,789,142 |
| Total YTD Revenues | \$ 22,602 | \$ 27,715 | \$ 150,624 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 | \$ 1,811,744 |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | \$ 43,275 | \$ 128,582 | \$ 123,524 | \$ 166,562 | \$ 123,423 | \$ 299,436 | | | | | | | | \$ 884,802 |
| Prof/Prop Services | \$ 770,233 | | \$ 373,376 | \$ 135,000 | \$ 8,219 | \$ 1,930 | | | | | | | | \$ 1,288,759 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | | | | | | | | | | | | | | \$ - |
| Debt Service | | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 813,509 | \$ 128,582 | \$ 496,900 | \$ 301,562 | \$ 131,642 | \$ 301,366 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,173,561 |
| Total YTD Expenditures | \$ 813,509 | \$ 942,091 | \$ 1,438,991 | \$ 1,740,553 | \$ 1,872,195 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 | \$ 2,173,561 |
| | | | | \$ 13,611 | | | | | | | | | | |
| Monthly Gain/(Loss) | \$ (790,906) | \$ (123,469) | \$ (373,991) | \$ 1,359,559 | \$ (131,642) | \$ (301,366) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | \$ (790,906) | \$ (914,376) | \$ (1,288,367) | \$ 71,192 | \$ (60,450) | \$ (361,817) | \$ (361,817) | \$ (361,817) | \$ (361,817) | \$ (361,817) | \$ (361,817) | \$ (361,817) | \$ (361,817) | |

Monthly Management Fund Revenues and Expenses



Year to Date Management Fund Revenues and Expenses

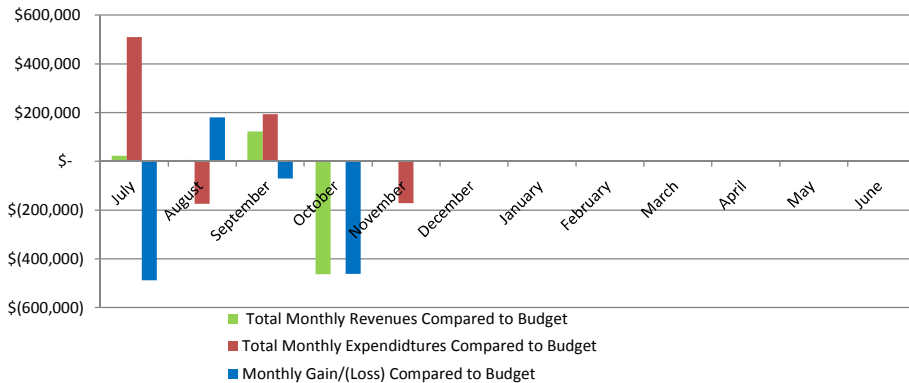


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

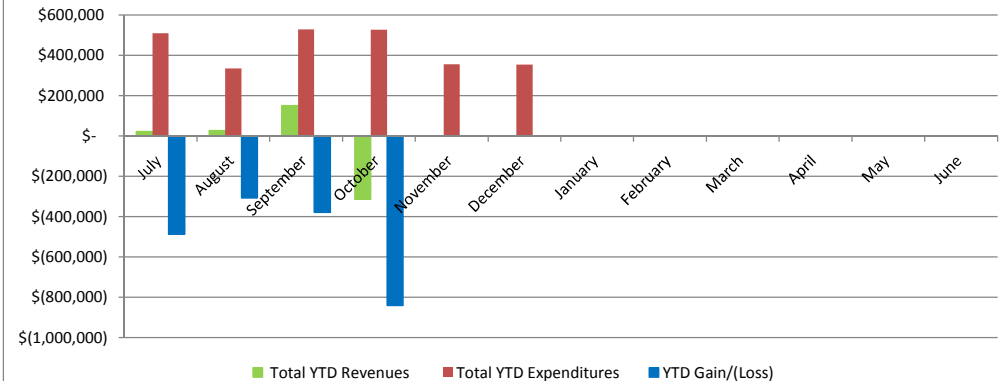
| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|-----------|-----------|------------|--------------|----------|----------|---------|----------|--------|--------|--------|--------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | \$ 22,602 | \$ 241 | \$ 76,413 | \$ (527,880) | | | | | | | | | | \$ (428,624) |
| Income Surtaxes (A&L 10.17) | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Sales Tax | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| State Categorical Funds | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Tuition | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Other | \$ - | \$ 4,872 | \$ 46,496 | \$ 64,000 | | | | | | | | | | \$ 115,368 |
| Total Monthly Revenues | \$ 22,602 | \$ 5,113 | \$ 122,909 | \$ (463,880) | | | | | | | | | | \$ (313,256) |
| Total YTD Revenues | \$ 22,602 | \$ 27,715 | \$ 150,624 | \$ (313,256) | | | | | | | | | | |
| Percent of Total Budget | 0.53% | 0.65% | 3.54% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | 42.63% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|---------|---------|---------|---------|----------------|------------|
| Salaries & Benefits | \$ (98,342) | \$ (13,035) | \$ (18,093) | \$ 24,945 | \$ (18,194) | \$ 157,819 | | | | | | | | \$ 35,100 |
| Prof/Prop Services | \$ 608,587 | \$ (161,646) | \$ 211,730 | \$ (26,646) | \$ (153,427) | \$ (159,716) | | | | | | | | \$ 318,883 |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| AEA Flowthrough | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 510,246 | \$ (174,681) | \$ 193,637 | \$ (1,701) | \$ (171,621) | \$ (1,897) | | | | | | | | \$ 353,983 |
| Total YTD Expenditures | \$ 510,246 | \$ 335,565 | \$ 529,202 | \$ 527,501 | \$ 355,880 | \$ 353,983 | | | | | | | | |
| Percent of Total Budget | 22.35% | 25.89% | 39.54% | 47.83% | 51.45% | 59.73% | 59.73% | 59.73% | 59.73% | 59.73% | 59.73% | 59.73% | 59.73% | |
| Monthly Gain/(Loss) | \$ (487,643) | \$ 179,794 | \$ (70,728) | \$ (462,178) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | \$ (487,643) | \$ (307,850) | \$ (378,578) | \$ (840,756) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |

**Monthly Management Fund Revenues and Expenses
Compared to Budget**



**Year to Date Management Fund Revenues and Expenses
Compared to Budget**

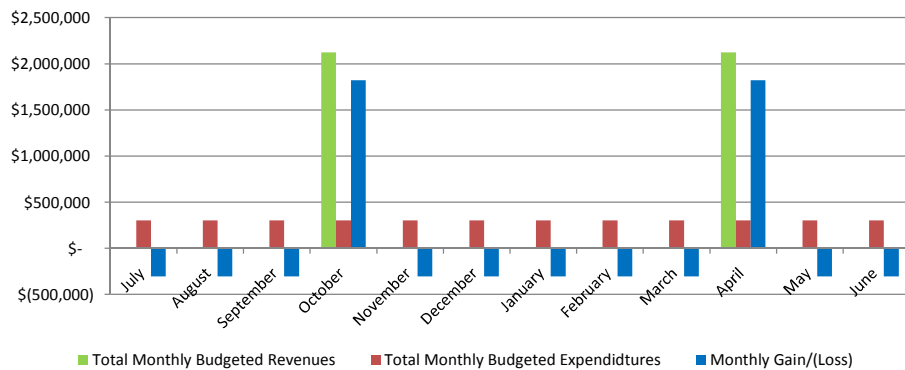


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

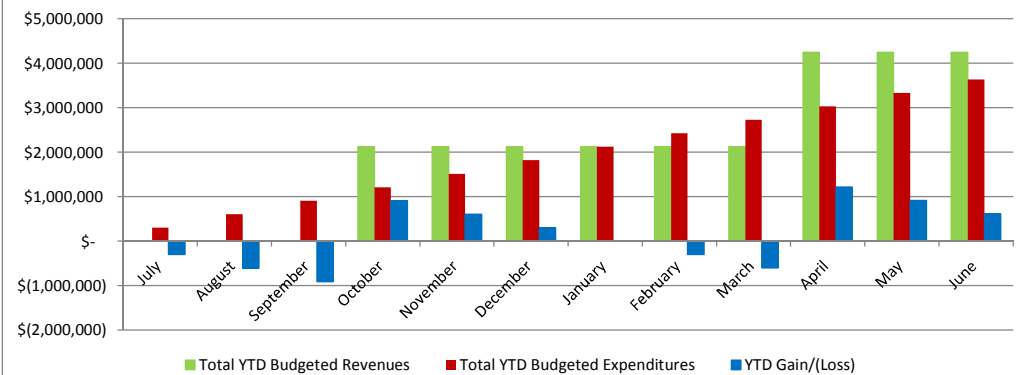
| Budget | | | | | | | | | | | | | | |
|-----------------------------|------|--------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Property Taxes (A&L 15.12) | | | | \$ 2,125,000 | | | | | | \$ 2,125,000 | \$ - | \$ - | | \$ 4,250,000 |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Sales Tax | | | | | | | | | | | \$ - | \$ - | | \$ - |
| State Categorical Funds | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Federal Funds | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Tuition | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Other | | | | | | | | | | | \$ - | \$ - | | \$ - |
| Total Monthly Revenues | \$ - | \$ - | \$ - | \$ 2,125,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,125,000 | \$ - | \$ - | \$ - | \$ 4,250,000 |
| Total YTD Revenues | \$ - | \$ - | \$ - | \$ 2,125,000 | \$ 2,125,000 | \$ 2,125,000 | \$ 2,125,000 | \$ 2,125,000 | \$ 2,125,000 | \$ 4,250,000 | \$ 4,250,000 | \$ 4,250,000 | \$ 4,250,000 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | \$ 141,617 | | \$ 1,699,404 |
| Prof/Prop Svcs | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | \$ 161,646 | | \$ 1,939,752 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | | | | | | | | | | | | | | \$ - |
| Debt Service | | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ 303,263 | \$ - | \$ 3,639,156 |
| Total YTD Expenditures | \$ 303,263 | \$ 606,526 | \$ 909,789 | \$ 1,213,052 | \$ 1,516,315 | \$ 1,819,578 | \$ 2,122,841 | \$ 2,426,104 | \$ 2,729,367 | \$ 3,032,630 | \$ 3,335,893 | \$ 3,639,156 | \$ 3,639,156 | |
| Monthly Gain/(Loss) | \$ (303,263) | \$ (303,263) | \$ (303,263) | \$ 1,821,737 | \$ (303,263) | \$ (303,263) | \$ (303,263) | \$ (303,263) | \$ (303,263) | \$ 1,821,737 | \$ (303,263) | \$ (303,263) | \$ - | |
| YTD Gain/(Loss) | \$ (303,263) | \$ (606,526) | \$ (909,789) | \$ 911,948 | \$ 608,685 | \$ 305,422 | \$ 2,159 | \$ (301,104) | \$ (604,367) | \$ 1,217,370 | \$ 914,107 | \$ 610,844 | \$ 610,844 | |

Budgeted Monthly Management Fund Revenues and Expenses



Budgeted Year to Date Management Fund Revenues and Expenses

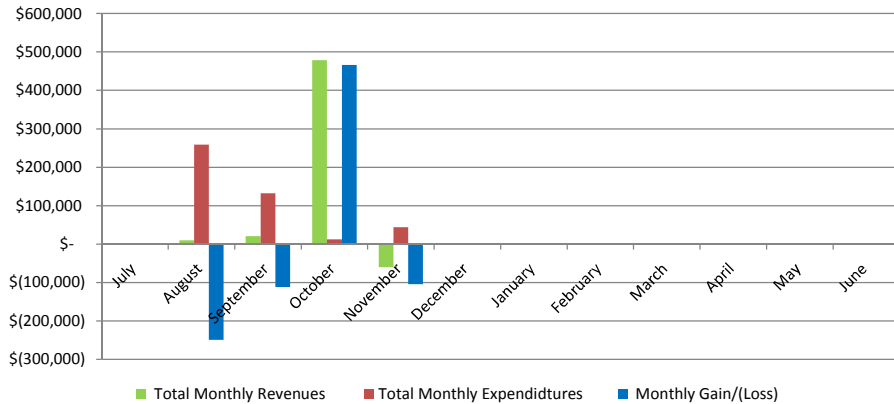


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

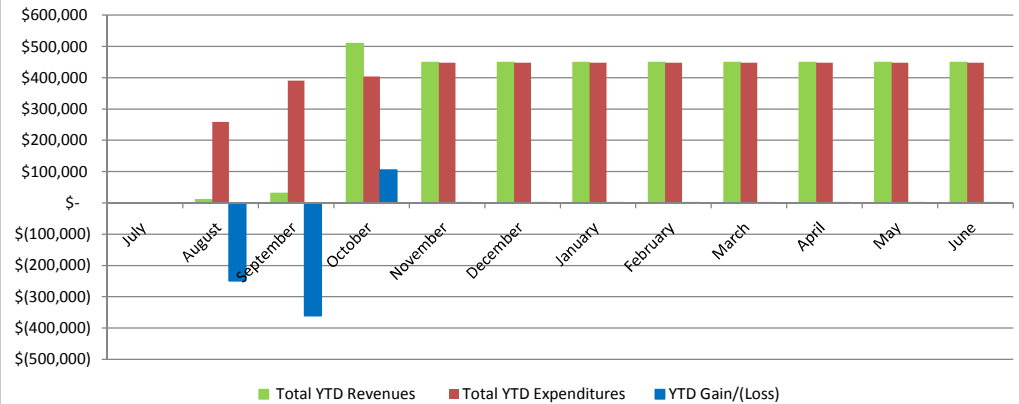
| Actual | | | | | | | | | | | | | | |
|-----------------------------|------|----------|-----------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|----------------|------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | \$ - | \$ 44 | \$ 15,570 | \$ 327,796 | \$ (60,441) | | | | | | | | | \$ 282,969 |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | | | | | | | | | | | | | | \$ - |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | | \$ 9,704 | \$ 5,113 | \$ 151,257 | \$ 360 | | | | | | | | | \$ 166,434 |
| Total Monthly Revenues | \$ - | \$ 9,749 | \$ 20,682 | \$ 479,053 | \$ (60,080) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 449,403 |
| Total YTD Revenues | \$ - | \$ 9,749 | \$ 30,431 | \$ 509,484 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 | \$ 449,403 |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|------|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|----------------|------------|
| Salaries & Benefits | \$ - | | | | | | | | | | | | | \$ - |
| Prof/Prop Services | \$ - | | | | | | | | | | | | | \$ - |
| Other Purch Svcs (Tuition, OE) | \$ - | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ - | \$ 259,017 | \$ 132,184 | \$ 12,455 | \$ 44,302 | | | | | | | | | \$ 447,958 |
| Debt Service | \$ - | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | \$ - | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ - | \$ 259,017 | \$ 132,184 | \$ 12,455 | \$ 44,302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 447,958 |
| Total YTD Expenditures | \$ - | \$ 259,017 | \$ 391,201 | \$ 403,657 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 | \$ 447,958 |
| Monthly Gain/(Loss) | \$ - | \$ (249,268) | \$ (111,502) | \$ 466,597 | \$ (104,382) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | \$ - | \$ (249,268) | \$ (360,770) | \$ 105,827 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | \$ 1,445 | |

Monthly PPEL Fund Revenues and Expenses



Year to Date PPEL Fund Revenues and Expenses



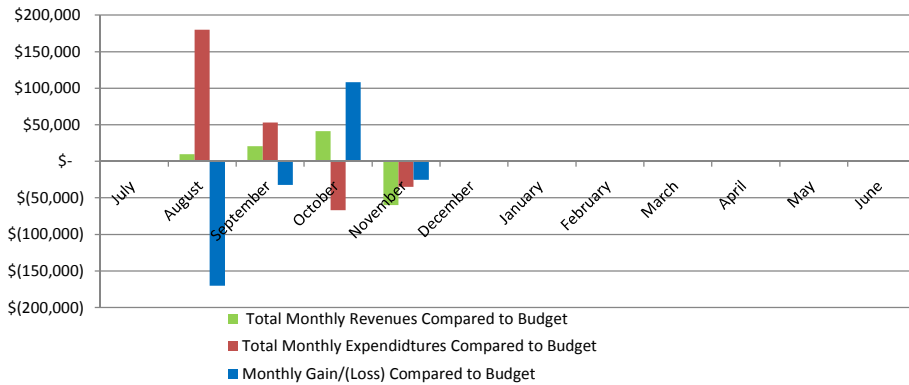
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|-------|----------|-----------|--------------|-------------|----------|---------|----------|--------|--------|--------|--------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | \$ 44 | \$ 15,570 | \$ (109,856) | \$ (60,441) | | | | | | | | | \$ (154,682) |
| Income Surtaxes (A&L 10.17) | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Sales Tax | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| State Categorical Funds | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Federal Funds | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Tuition | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Other | | \$ 9,704 | \$ 5,113 | \$ 151,257 | \$ 360 | | | | | | | | | \$ 166,434 |
| Total Monthly Revenues | | \$ 9,749 | \$ 20,682 | \$ 41,401 | \$ (60,080) | | | | | | | | | \$ 11,752 |
| Total YTD Revenues | | \$ 9,749 | \$ 30,431 | \$ 71,832 | \$ 11,752 | | | | | | | | | \$ 123,763 |
| Percent of Total Budget | 0.00% | 1.11% | 3.48% | 58.21% | 51.34% | 51.34% | 51.34% | 51.34% | 51.34% | 51.34% | 51.34% | 51.34% | 51.34% | |

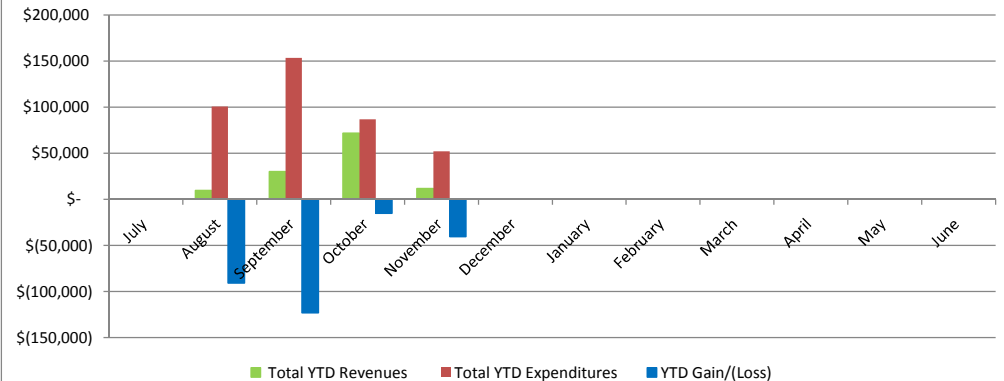
| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|-------|------------|------------|-------------|-------------|----------|---------|----------|--------|--------|--------|--------|----------------|------------|
| Salaries & Benefits | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Prof/Prop Services | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Other Purch Svcs (Tuition, OE) | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Supplies, Capital Equipment | | \$ 179,850 | \$ 53,018 | \$ (66,711) | \$ (34,865) | | | | | | | | | \$ 131,292 |
| Debt Service | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| AEA Flowthrough | | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Total Monthly Expenditures | | \$ 179,850 | \$ 53,018 | \$ (66,711) | \$ (34,865) | | | | | | | | | \$ 131,292 |
| Total YTD Expenditures | | \$ 100,684 | \$ 153,701 | \$ 86,990 | \$ 52,125 | | | | | | | | | \$ 393,500 |
| Percent of Total Budget | 0.00% | 27.26% | 41.18% | 42.49% | 47.15% | 47.15% | 47.15% | 47.15% | 47.15% | 47.15% | 47.15% | 47.15% | 47.15% | |

| | | | | | | | | | | | | | | |
|---------------------|---------|--------------|--------------|-------------|-------------|---------|---------|---------|---------|---------|---------|---------|------|--|
| Monthly Gain/(Loss) | #VALUE! | \$ (170,102) | \$ (32,335) | \$ 108,113 | \$ (25,216) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | #VALUE! | \$ (90,935) | \$ (123,270) | \$ (15,158) | \$ (40,373) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |

Monthly PPEL Fund Revenues and Expenses Compared to Budget



Year to Date PPEL Fund Revenues and Expenses Compared to Budget

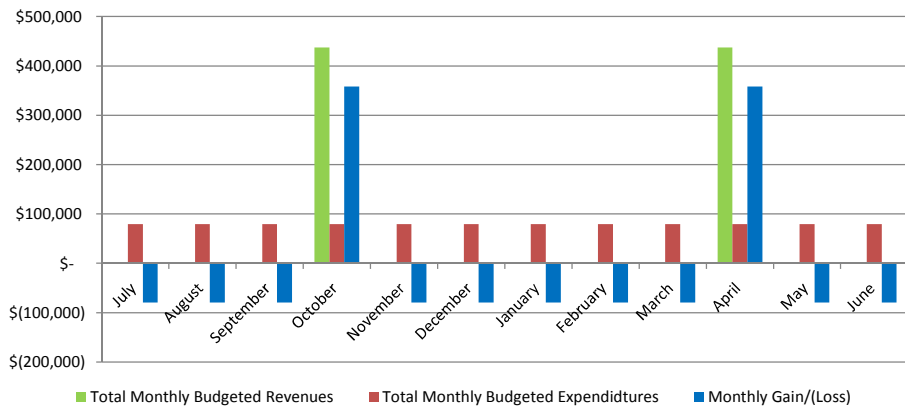


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

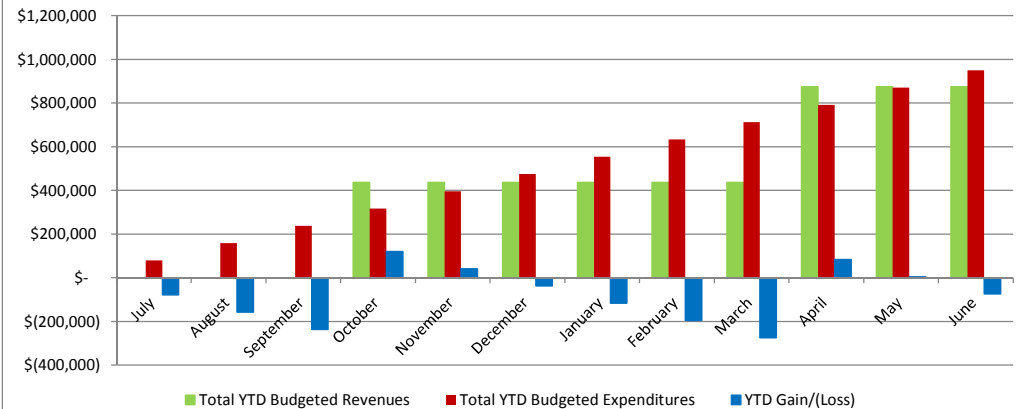
| Budget | | | | | | | | | | | | | | |
|-----------------------------|------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | | | \$ 437,652 | | | | | | \$ 437,652 | | | | \$ 875,304 |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | | | | | | | | | | | | | | \$ - |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | | | | | | | | | | | | | | \$ - |
| Total Monthly Revenues | \$ - | \$ - | \$ - | \$ 437,652 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 437,652 | \$ - | \$ - | \$ - | \$ 875,304 |
| Total YTD Revenues | \$ - | \$ - | \$ - | \$ 437,652 | \$ 437,652 | \$ 437,652 | \$ 437,652 | \$ 437,652 | \$ 437,652 | \$ 875,304 | \$ 875,304 | \$ 875,304 | \$ 875,304 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|-------------|--------------|--------------|------------|-------------|-------------|--------------|--------------|--------------|------------|-------------|-------------|----------------|------------|
| Salaries & Benefits | | | | | | | | | | | | | | \$ - |
| Prof/Prop Services | | | | | | | | | | | | | | \$ - |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | | \$ 950,000 |
| Debt Service | | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | | | | | | | | | | | | | | TRUE |
| Total Monthly Expenditures | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ 79,167 | \$ - | \$ 950,000 |
| Total YTD Expenditures | \$ 79,167 | \$ 158,333 | \$ 237,500 | \$ 316,667 | \$ 395,833 | \$ 475,000 | \$ 554,167 | \$ 633,333 | \$ 712,500 | \$ 791,667 | \$ 870,833 | \$ 950,000 | \$ 950,000 | |
| Monthly Gain/(Loss) | \$ (79,167) | \$ (79,167) | \$ (79,167) | \$ 358,485 | \$ (79,167) | \$ (79,167) | \$ (79,167) | \$ (79,167) | \$ (79,167) | \$ 358,485 | \$ (79,167) | \$ (79,167) | \$ - | |
| YTD Gain/(Loss) | \$ (79,167) | \$ (158,333) | \$ (237,500) | \$ 120,985 | \$ 41,818 | \$ (37,349) | \$ (116,515) | \$ (195,682) | \$ (274,849) | \$ 83,637 | \$ 4,470 | \$ (74,696) | \$ (74,696) | |

Budgeted Monthly PPEL Fund Revenues and Expenses



Budgeted Year to Date PPEL Fund Revenues and Expenses

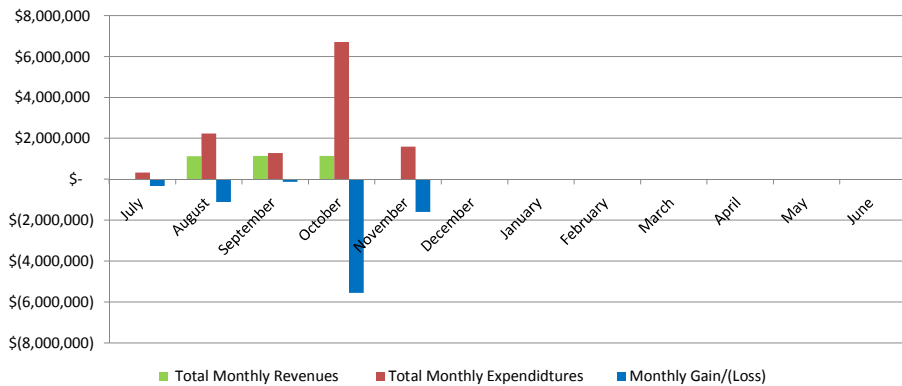


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

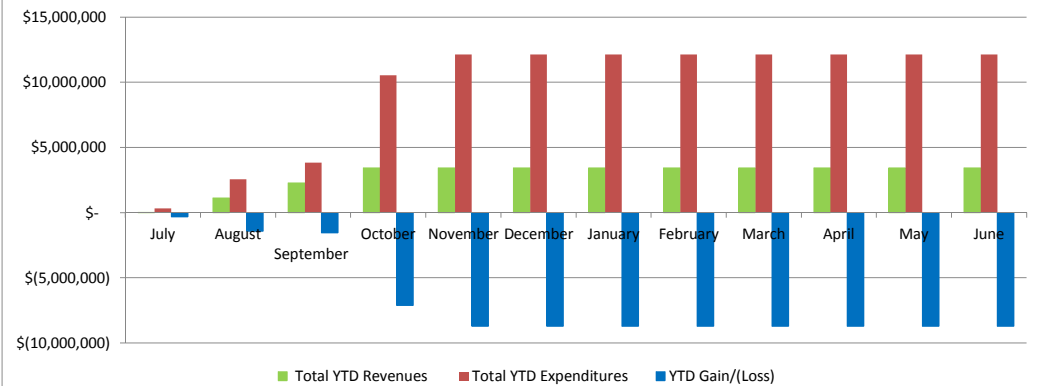
| Actual | | | | | | | | | | | | | | |
|-----------------------------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | | | | | | | | | | | | | \$ - |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Taxes | | \$ 1,123,043 | \$ 1,143,466 | \$ 1,143,466 | | | | | | | | | | \$ 3,409,975 |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | | | | | | | | | | | | | | \$ - |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | \$ 3,180 | \$ 3,009 | \$ 2,663 | \$ 2,174 | | | | | | | | | | \$ 11,026 |
| Total Monthly Revenues | \$ 3,180 | \$ 1,126,052 | \$ 1,146,129 | \$ 1,145,640 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,421,001 |
| Total YTD Revenues | \$ 3,180 | \$ 1,129,232 | \$ 2,275,361 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 | \$ 3,421,001 |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Salaries & Benefits | | | | | \$ 28,787 | | | | | | | | | \$ 28,787 |
| Prof/Prop Services | \$ 8,061 | \$ 1,593,823 | \$ 1,233,660 | \$ 1,681,516 | \$ 1,539,679 | | | | | | | | | \$ 6,056,739 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ 320,510 | \$ 638,481 | \$ 44,678 | \$ 32,236 | \$ 24,482 | | | | | | | | | \$ 1,060,387 |
| Debt Service | | | | \$ 4,994,489 | | | | | | | | | | \$ 4,994,489 |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 328,571 | \$ 2,232,304 | \$ 1,278,337 | \$ 6,708,242 | \$ 1,592,948 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,140,403 |
| Total YTD Expenditures | \$ 328,571 | \$ 2,560,875 | \$ 3,839,213 | \$ 10,547,455 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 | \$ 12,140,403 |
| Monthly Gain/(Loss) | \$ (325,391) | \$ (1,106,252) | \$ (132,208) | \$ (5,562,602) | \$ (1,592,948) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | \$ (325,391) | \$ (1,431,644) | \$ (1,563,852) | \$ (7,126,454) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | \$ (8,719,402) | |

Monthly Sales Tax Fund Revenues and Expenses



Year to Date Sales Tax Fund Revenues and Expenses

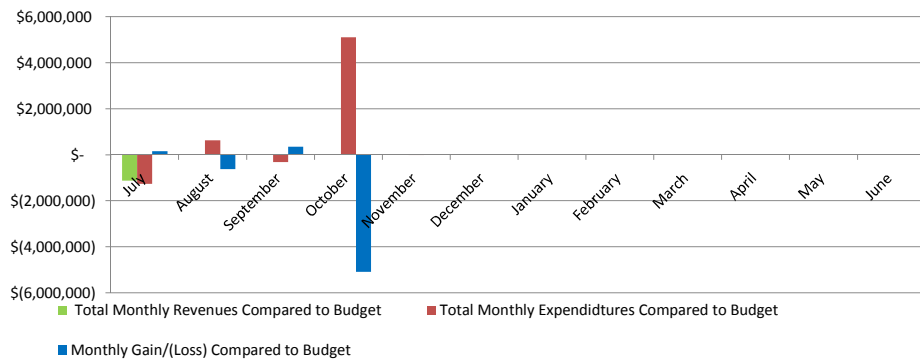


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

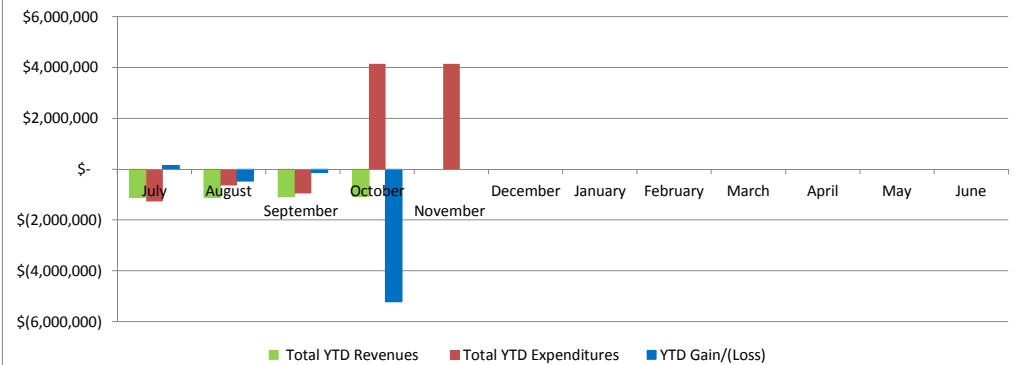
| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------|----------|---------|----------|--------|--------|--------|--------|----------------|----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Income Surtaxes (A&L 10.17) | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Sales Taxes | #VALUE! | \$ 2,811 | \$ 23,234 | \$ 23,234 | | | | | | | | | | #VALUE! |
| State Categorical Funds | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Federal Funds | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Tuition | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | \$ - |
| Other | \$ 655 | \$ 484 | \$ 138 | \$ (351) | | | | | | | | | | \$ 926 |
| Total Monthly Revenues | \$ (1,119,577) | \$ 3,295 | \$ 23,372 | \$ 22,883 | | | | | | | | | | \$ (1,070,028) |
| Total YTD Revenues | \$ (1,119,577) | \$ (1,116,283) | \$ (1,092,911) | \$ (1,070,028) | | | | | | | | | | \$ (4,398,799) |
| Percent of Total Budget | 0.02% | 8.38% | 16.89% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | 25.39% | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|----------------|--------------|--------------|----------------|--------------|----------|---------|----------|---------|---------|---------|---------|----------------|----------------|
| Salaries & Benefits | \$ (4,167) | \$ (4,167) | \$ (4,167) | \$ (4,167) | \$ 24,621 | | | | | | | | | \$ 7,954 |
| Prof/Prop Services | \$ (499,589) | \$ 1,086,173 | \$ 726,010 | \$ 1,173,866 | \$ 1,032,029 | | | | | | | | | \$ 3,518,490 |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ (187,140) | \$ 130,831 | \$ (462,972) | \$ (475,414) | \$ (483,168) | | | | | | | | | \$ (1,477,862) |
| Debt Service | \$ (580,694) | \$ (580,694) | \$ (580,694) | \$ 4,413,795 | \$ (580,694) | | | | | | | | | \$ 2,091,019 |
| AEA Flowthrough | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ (1,271,589) | \$ 632,143 | \$ (321,823) | \$ 5,108,081 | \$ (7,212) | | | | | | | | | \$ 4,139,600 |
| Total YTD Expenditures | \$ (1,271,589) | \$ (639,446) | \$ (961,269) | \$ 4,146,812 | \$ 4,139,600 | | | | | | | | | \$ 5,414,107 |
| Percent of Total Budget | 1.71% | 13.34% | 19.99% | 54.93% | 63.22% | 63.22% | 63.22% | 63.22% | 63.22% | 63.22% | 63.22% | 63.22% | 63.22% | |
| Monthly Gain/(Loss) | \$ 152,012 | \$ (628,849) | \$ 345,195 | \$ (5,085,199) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | \$ 152,012 | \$ (476,837) | \$ (131,641) | \$ (5,216,840) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |

Monthly Sales Tax Fund Revenues and Expenses Compared to Budget



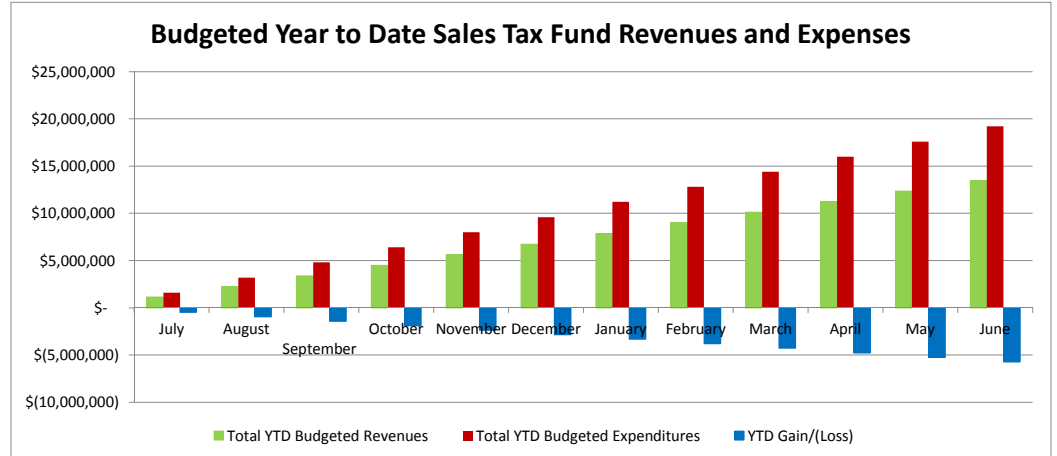
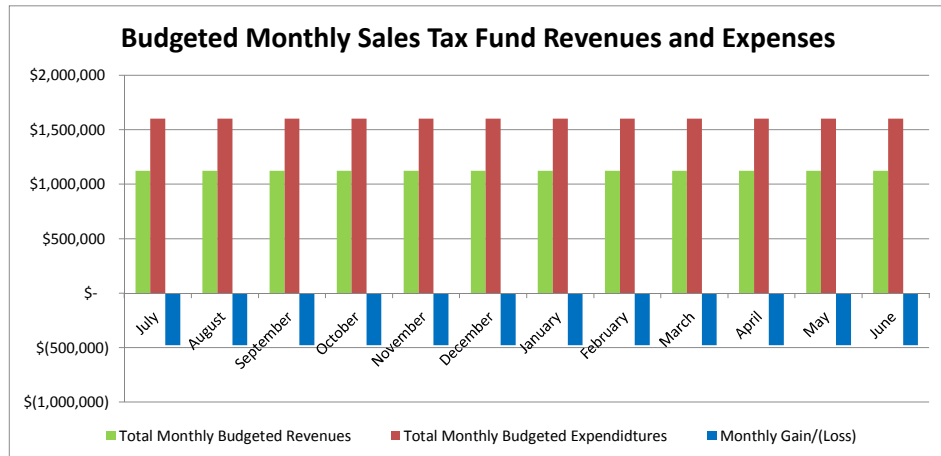
Year to Date Sales Tax Fund Revenues and Expenses Compared to Budget



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

| Budget | | | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | | | | | | | | | | | | | \$ - |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Taxes | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | | \$ 13,442,787 |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | | | | | | | | | | | | | | \$ - |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | \$ 2,525 | | \$ 30,300 |
| Total Monthly Revenues | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ 1,122,757 | \$ - | \$ 13,473,087 |
| Total YTD Revenues | \$ 1,122,757 | \$ 2,245,515 | \$ 3,368,272 | \$ 4,491,029 | \$ 5,613,786 | \$ 6,736,544 | \$ 7,859,301 | \$ 8,982,058 | \$ 10,104,815 | \$ 11,227,573 | \$ 12,350,330 | \$ 13,473,087 | \$ 13,473,087 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Salaries & Benefits | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | \$ 4,167 | | \$ 50,000 |
| Prof/Prop Services | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | | \$ 6,091,799 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | \$ 507,650 | | \$ 6,091,799 |
| Debt Service | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | 580694.1667 | | \$ 6,968,330 |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ 1,600,161 | \$ - | \$ 19,201,928 |
| Total YTD Expenditures | \$ 1,600,161 | \$ 3,200,321 | \$ 4,800,482 | \$ 6,400,643 | \$ 8,000,803 | \$ 9,600,964 | \$ 11,201,125 | \$ 12,801,285 | \$ 14,401,446 | \$ 16,001,607 | \$ 17,601,767 | \$ 19,201,928 | \$ 19,201,928 | |
| Monthly Gain/(Loss) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ (477,403) | \$ - | |
| YTD Gain/(Loss) | \$ (477,403) | \$ (954,807) | \$ (1,432,210) | \$ (1,909,614) | \$ (2,387,017) | \$ (2,864,421) | \$ (3,341,824) | \$ (3,819,227) | \$ (4,296,631) | \$ (4,774,034) | \$ (5,251,438) | \$ (5,728,841) | \$ (5,728,841) | |

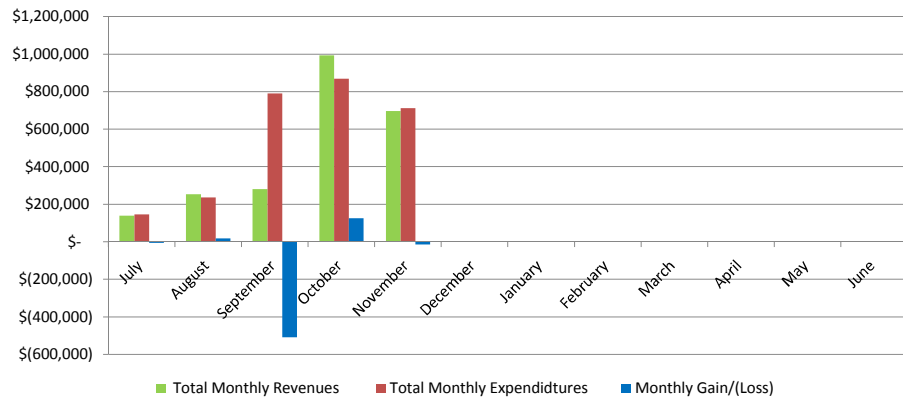


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

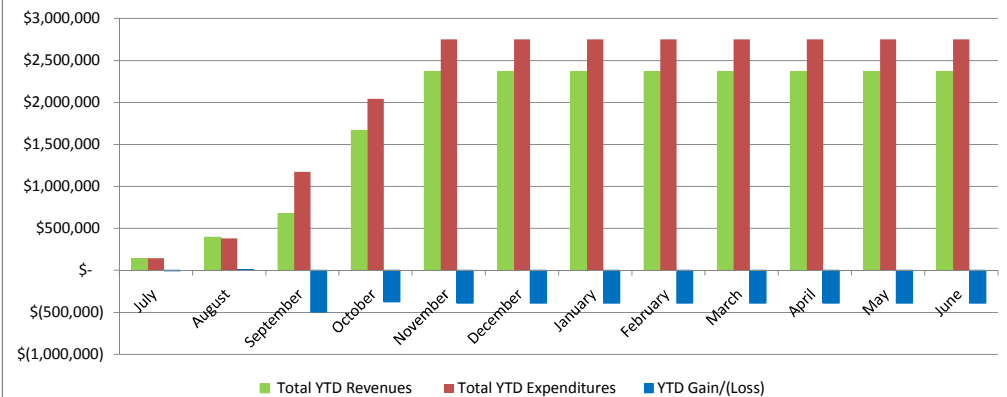
| Actual | | | | | | | | | | | | | | |
|-----------------------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | | | | | | | | | | | | | \$ - |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | | | | | | | | | | | | | | \$ - |
| Federal Funds | \$ 139,297 | \$ 93,240 | \$ 219,846 | \$ 667,106 | \$ 620,217 | | | | | | | | | \$ 1,739,707 |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | | \$ 160,471 | \$ 61,285 | \$ 326,597 | \$ 76,224 | | | | | | | | | \$ 624,577 |
| Total Monthly Revenues | \$ 139,297 | \$ 253,711 | \$ 281,131 | \$ 993,703 | \$ 696,441 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,364,283 |
| Total YTD Revenues | \$ 139,297 | \$ 393,008 | \$ 674,139 | \$ 1,667,842 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 | \$ 2,364,283 |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | \$ 32,654 | \$ 86,659 | \$ 379,019 | \$ 299,837 | \$ 338,212 | | | | | | | | | \$ 1,136,381 |
| Prof/Prop Services | \$ 11,087 | \$ 14,333 | \$ 32,860 | \$ 24,274 | \$ 18,981 | | | | | | | | | \$ 101,535 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | \$ 101,852 | \$ 135,634 | \$ 378,877 | \$ 544,966 | \$ 354,335 | | | | | | | | | \$ 1,515,665 |
| Debt Service | | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 145,592 | \$ 236,627 | \$ 790,756 | \$ 869,077 | \$ 711,529 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,753,581 |
| Total YTD Expenditures | \$ 145,592 | \$ 382,219 | \$ 1,172,975 | \$ 2,042,052 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 | \$ 2,753,581 |
| Monthly Gain/(Loss) | \$ (6,295) | \$ 17,084 | \$ (509,625) | \$ 124,626 | \$ (15,087) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | \$ (6,295) | \$ 10,789 | \$ (498,836) | \$ (374,210) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | \$ (389,297) | |

Monthly Nutrition Fund Revenues and Expenses



Year to Date Nutrition Fund Revenues and Expenses



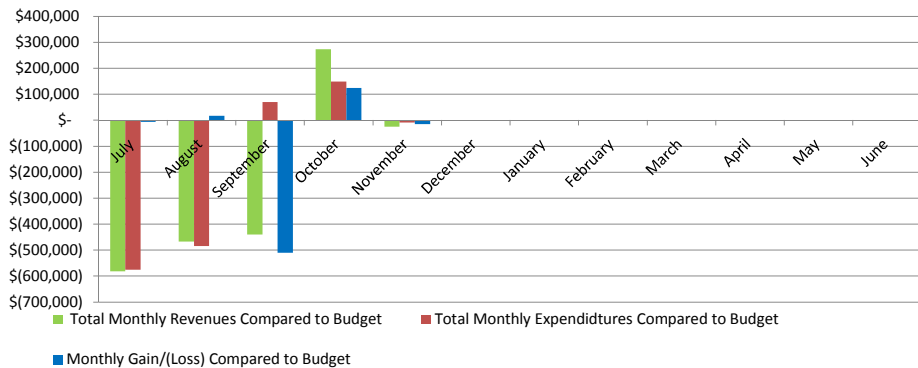
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------|---------|----------|--------|--------|--------|--------|----------------|----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ - | \$ - | \$ 10,975,485 | \$ - | \$ - | | | | | | | | | \$ 10,975,485 |
| Property Taxes (A&L 15.12) | \$ - | \$ - | \$ 576,924 | \$ - | \$ - | | | | | | | | | \$ 576,924 |
| Income Surtaxes (A&L 10.17) | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Sales Tax | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| State Categorical Funds | \$ (5,355) | \$ (5,355) | \$ (5,355) | \$ (5,355) | \$ (5,355) | | | | | | | | | \$ (26,775) |
| Federal Funds | \$ (398,654) | \$ (444,710) | \$ 274,482 | \$ 129,156 | \$ 82,267 | | | | | | | | | \$ (357,459) |
| Tuition | \$ - | \$ - | \$ 170,147 | \$ - | \$ - | | | | | | | | | \$ 170,147 |
| Other | \$ (177,537) | \$ (17,066) | \$ (100,116) | \$ 149,060 | \$ (101,313) | | | | | | | | | \$ (246,972) |
| Total Monthly Revenues | \$ (581,546) | \$ (467,131) | \$ (439,712) | \$ 272,861 | \$ (24,401) | | | | | | | | | \$ (1,239,929) |
| Total YTD Revenues | \$ (581,546) | \$ (1,048,677) | \$ (1,488,389) | \$ (1,215,527) | \$ (1,239,929) | | | | | | | | | \$ (5,574,067) |
| Percent of Total Budget | 1.61% | 4.54% | 7.79% | 19.28% | 27.33% | 27.33% | 27.33% | 27.33% | 27.33% | 27.33% | 27.33% | 27.33% | 27.33% | |

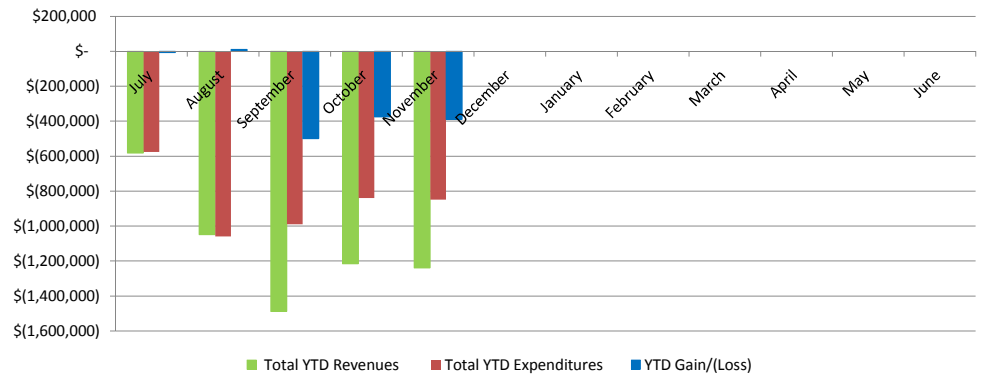
| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|----------------|---------------|--------------|--------------|----------|---------|----------|--------|--------|--------|--------|----------------|----------------|
| Salaries & Benefits | \$ (246,480) | \$ (192,475) | \$ 11,510,563 | \$ 20,703 | \$ 59,078 | | | | | | | | | \$ 11,151,389 |
| Prof/Prop Services | \$ (42,797) | \$ (39,550) | \$ 683,050 | \$ (29,610) | \$ (34,902) | | | | | | | | | \$ 536,191 |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ - | \$ 72,236 | \$ - | \$ - | | | | | | | | | \$ 72,236 |
| Supplies, Capital Equipment | \$ (285,700) | \$ (251,917) | \$ 932,308 | \$ 157,415 | \$ (33,216) | | | | | | | | | \$ 518,889 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| AEA Flowthrough | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ (574,977) | \$ (483,942) | \$ 70,187 | \$ 148,508 | \$ (9,040) | | | | | | | | | \$ (849,265) |
| Total YTD Expenditures | \$ (574,977) | \$ (1,058,920) | \$ (988,732) | \$ (840,224) | \$ (849,265) | | | | | | | | | \$ (4,312,118) |
| Percent of Total Budget | 1.68% | 4.42% | 13.57% | 23.62% | 31.84% | 31.84% | 31.84% | 31.84% | 31.84% | 31.84% | 31.84% | 31.84% | 31.84% | |

| | | | | | | | | | | | | | | |
|---------------------|------------|-----------|--------------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|------|--|
| Monthly Gain/(Loss) | \$ (6,569) | \$ 16,811 | \$ (509,899) | \$ 124,353 | \$ (15,361) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | \$ (6,569) | \$ 10,243 | \$ (499,656) | \$ (375,303) | \$ (390,664) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |

Monthly Nutrition Fund Revenues and Expenses Compared to Budget



Year to Date Nutrition Fund Revenues and Expenses Compared to Budget

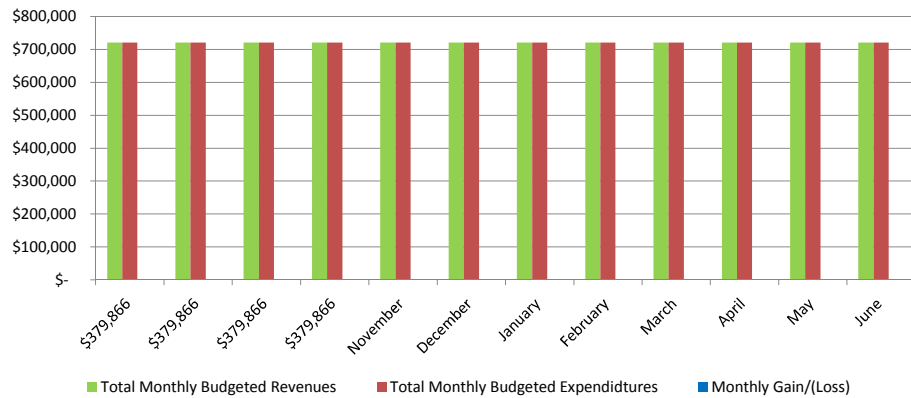


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

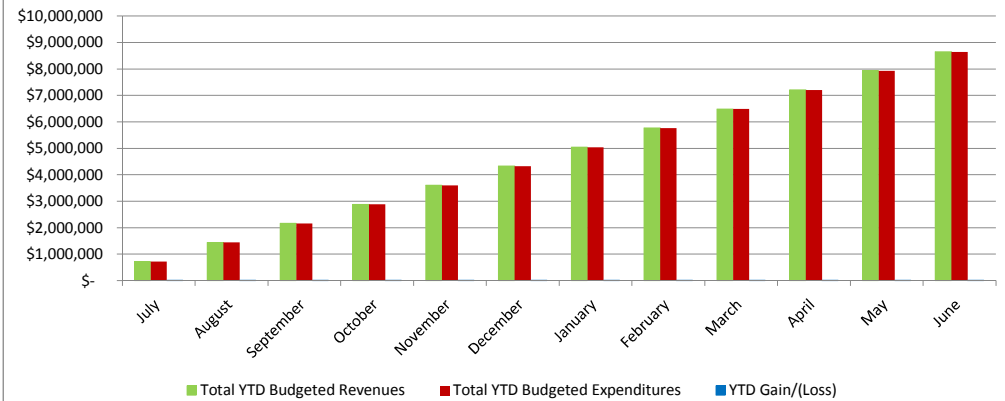
| Budget | | | | | | | | | | | | | | |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | | | | | | | | | | | | | | \$ - |
| Property Taxes (A&L 15.12) | | | | | | | | | | | | | | \$ - |
| Income Surtaxes (A&L 10.17) | | | | | | | | | | | | | | \$ - |
| Sales Tax | | | | | | | | | | | | | | \$ - |
| State Categorical Funds | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | \$ 5,355 | | \$ 64,260 |
| Federal Funds | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | \$ 537,950 | | \$ 6,455,403 |
| Tuition | | | | | | | | | | | | | | \$ - |
| Other | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | \$ 177,537 | | \$ 2,130,446 |
| Total Monthly Revenues | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ 720,842 | \$ - | \$ 8,650,109 |
| Total YTD Revenues | \$ 720,842 | \$ 1,441,685 | \$ 2,162,527 | \$ 2,883,370 | \$ 3,604,212 | \$ 4,325,055 | \$ 5,045,897 | \$ 5,766,739 | \$ 6,487,582 | \$ 7,208,424 | \$ 7,929,267 | \$ 8,650,109 | \$ 8,650,109 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
| Salaries & Benefits | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | \$ 279,134 | | \$ 3,349,608 |
| Prof/Prop Services | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | \$ 53,884 | | \$ 646,603 |
| Other Purch Svcs (Tuition, OE) | | | | | | | | | | | | | | \$ - |
| Supplies, Capital Equipment | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | 387551.5 | | \$ 4,650,618 |
| Debt Service | | | | | | | | | | | | | | \$ - |
| AEA Flowthrough | | | | | | | | | | | | | | \$ - |
| Total Monthly Expenditures | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ 720,569 | \$ - | \$ 8,646,829 |
| Total YTD Expenditures | \$ 720,569 | \$ 1,441,138 | \$ 2,161,707 | \$ 2,882,276 | \$ 3,602,845 | \$ 4,323,415 | \$ 5,043,984 | \$ 5,764,553 | \$ 6,485,122 | \$ 7,205,691 | \$ 7,926,260 | \$ 8,646,829 | \$ 8,646,829 | |
| Monthly Gain/(Loss) | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ 273 | \$ - | |
| YTD Gain/(Loss) | \$ 273 | \$ 547 | \$ 820 | \$ 1,093 | \$ 1,367 | \$ 1,640 | \$ 1,913 | \$ 2,187 | \$ 2,460 | \$ 2,733 | \$ 3,007 | \$ 3,280 | \$ 3,280 | |

Budgeted Monthly Nutrition Fund Revenues and Expenses



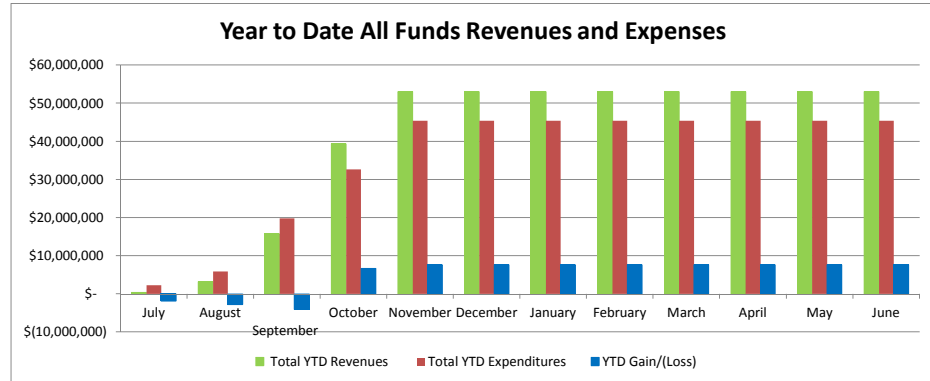
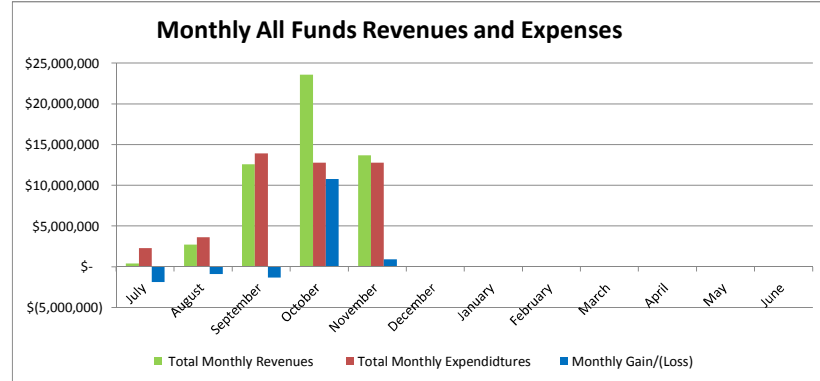
Budgeted Year to Date Nutrition Fund Revenues and Expenses



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2016 - All Funds

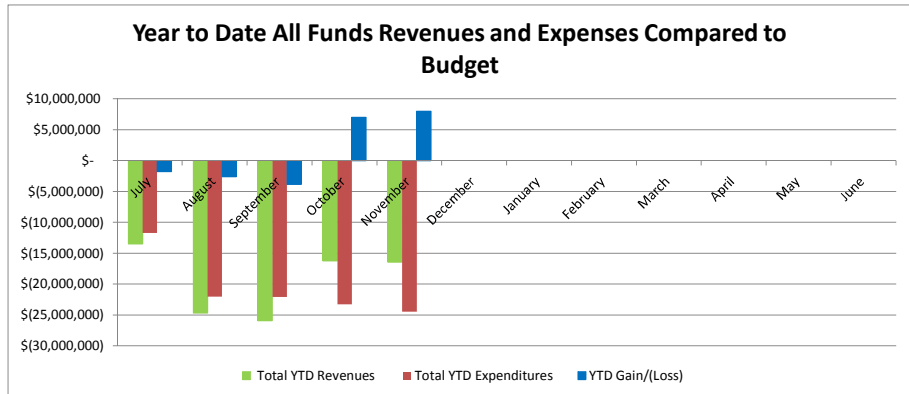
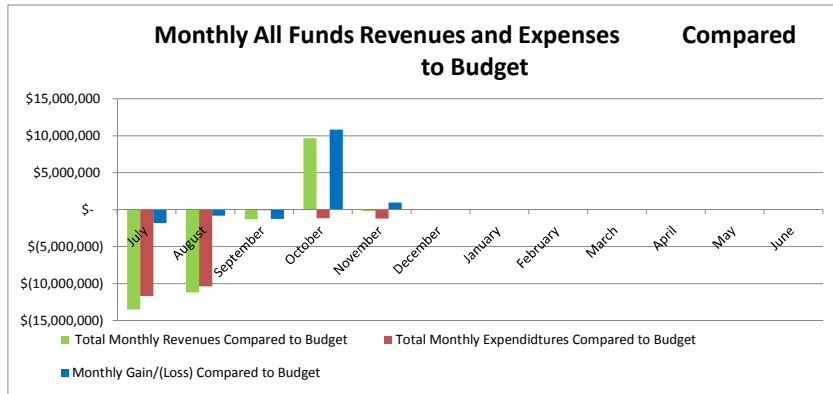
| Actual | | | | | | | | | | | | | | |
|-----------------------------|------------|--------------|-----------|---------------|---------------|----------|---------|----------|---------|---------|---------|---------|----------------|---------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ - | \$ - | #REF! | \$ 10,975,485 | \$ 10,975,485 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Property Taxes (A&L 15.12) | \$ 384,477 | \$ 2,086 | #REF! | \$ 13,989,672 | \$ 2,833,614 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Income Surtaxes (A&L 10.17) | \$ - | \$ - | #REF! | \$ 14,256 | \$ 20,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Sales Tax | #VALUE! | \$ 1,123,043 | #REF! | \$ 1,152,515 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #VALUE! |
| State Categorical Funds | \$ - | \$ 736,981 | #REF! | \$ 627,719 | \$ 98,160 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Federal Funds | \$ 139,297 | \$ 1,587,382 | #REF! | \$ 563,600 | \$ 907,926 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Tuition | \$ - | \$ 386,687 | #REF! | \$ - | #REF! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Other | \$ 57,362 | \$ 280,493 | #REF! | \$ 544,028 | \$ (498,594) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Total Monthly Revenues | #VALUE! | \$ 4,116,672 | #REF! | \$ 27,867,275 | #REF! | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #VALUE! |
| Total YTD Revenues | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|--------------|----------------|-----------|---------------|---------------|--------------|---------|----------|---------|---------|---------|---------|----------------|--------------|
| Salaries & Benefits | \$ 1,041,693 | \$ 2,562,177 | #REF! | \$ 11,292,489 | \$ 11,215,408 | \$ 299,436 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Prof/Prop Services/Misc. | \$ 1,002,360 | \$ 2,109,835 | #REF! | \$ 2,901,907 | \$ 2,318,545 | \$ 1,930 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Other Purch Svcs (Tuition, OE) | \$ - | \$ 7,153 | #REF! | \$ 2,801 | \$ 782,096 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Supplies, Capital Equipment | \$ 1,542,593 | \$ 1,796,135 | #REF! | \$ 1,509,881 | \$ 946,706 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Debt Service | \$ - | \$ - | \$ - | \$ 4,994,489 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,994,489 |
| AEA Flowthrough | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Monthly Expenditures | \$ 3,586,646 | \$ 6,475,299 | #REF! | \$ 20,701,567 | \$ 15,262,755 | \$ 301,366 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | #REF! |
| Total YTD Expenditures | \$ 3,586,646 | \$ 10,061,945 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | |
| Monthly Gain/(Loss) | #VALUE! | \$ (2,358,627) | #REF! | \$ 7,165,708 | #REF! | \$ (301,366) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| YTD Gain/(Loss) | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |



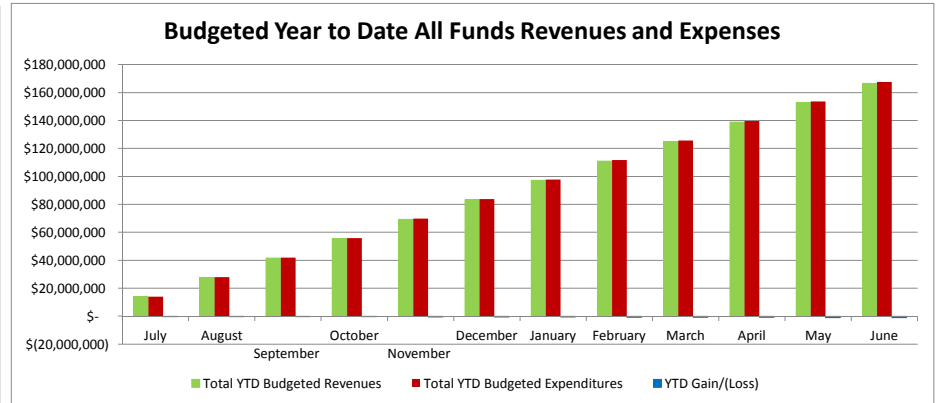
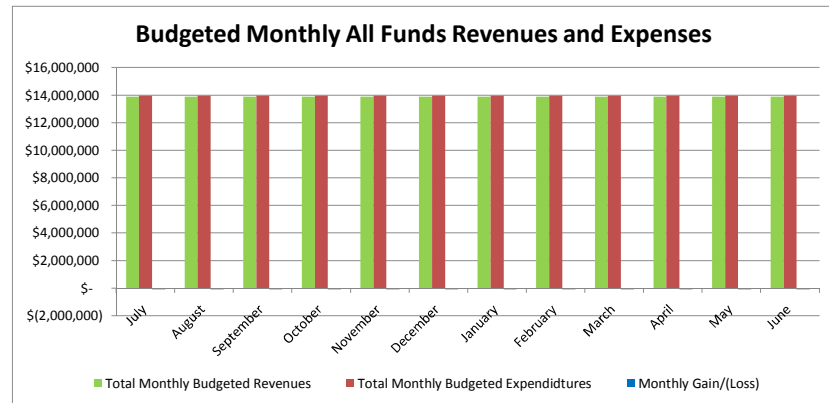
| Actual Compared to Budget | | | | | | | | | | | | | | |
|-----------------------------|---------|-----------------|-----------|--------------|----------|----------|---------|----------|---------|---------|---------|---------|----------------|---------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | #VALUE! | \$ (9,147,318) | #REF! | \$ 1,828,167 | #REF! | | | | | | | | | #VALUE! |
| Property Taxes (A&L 15.12) | #VALUE! | \$ (2,674,703) | #REF! | \$ 8,750,232 | #REF! | | | | | | | | | #VALUE! |
| Income Surtaxes (A&L 10.17) | #VALUE! | \$ (148,699) | #REF! | \$ (134,443) | #REF! | | | | | | | | | #VALUE! |
| State Categorical Funds | #VALUE! | \$ 11,917 | #REF! | \$ (97,345) | #REF! | | | | | | | | | #VALUE! |
| Federal Funds | #VALUE! | \$ 238,752 | #REF! | \$ (785,030) | #REF! | | | | | | | | | #VALUE! |
| Tuition | #VALUE! | \$ 386,687 | #REF! | \$ - | #REF! | | | | | | | | | #VALUE! |
| Other | #VALUE! | \$ (287,515) | #REF! | \$ (23,979) | #REF! | | | | | | | | | #VALUE! |
| Total Monthly Revenues | #VALUE! | \$ (11,618,067) | #REF! | \$ 9,569,884 | #REF! | | | | | | | | | #VALUE! |
| Total YTD Revenues | #VALUE! | #VALUE! | #REF! | #VALUE! | #REF! | | | | | | | | | #VALUE! |
| Percent of Total Budget | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|-----------------|-----------------|-----------|--------------|----------------|-----------------|---------|----------|---------|---------|---------|---------|----------------|-------|
| Salaries & Benefits | \$ (10,602,489) | \$ (9,082,006) | #REF! | \$ (351,693) | \$ (428,774) | \$ (11,344,746) | | | | | | | | #REF! |
| Prof/Prop Services | \$ (719,090) | \$ 388,385 | #REF! | \$ 1,180,457 | \$ 597,095 | \$ (1,719,520) | | | | | | | | #REF! |
| Other Purch Svcs (Tuition, OE) | \$ (522,026) | \$ (514,874) | #REF! | \$ (519,225) | \$ 260,070 | \$ (522,026) | | | | | | | | #REF! |
| Supplies, Capital Equipment | \$ (45,666) | \$ 207,876 | #REF! | \$ (78,378) | \$ (641,553) | \$ (1,588,259) | | | | | | | | #REF! |
| Debt Service | \$ (596,962) | \$ (596,962) | #REF! | \$ 4,397,528 | \$ (596,962) | \$ (596,962) | | | | | | | | #REF! |
| AEA Flowthrough | \$ (601,667) | \$ (601,667) | #REF! | \$ (601,667) | \$ (601,667) | \$ (601,667) | | | | | | | | #REF! |
| Total Monthly Expenditures | \$ (13,087,900) | \$ (10,199,247) | #REF! | \$ 4,027,021 | \$ (1,411,791) | \$ (16,373,179) | | | | | | | | #REF! |
| Total YTD Expenditures | \$ (13,087,900) | \$ (23,287,146) | #REF! | #REF! | #REF! | #REF! | | | | | | | | #REF! |
| Percent of Total Budget | 1.79% | 5.03% | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | |
| Monthly Gain/(Loss) | #VALUE! | \$ (1,418,820) | #REF! | \$ 5,542,863 | #REF! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |
| YTD Gain/(Loss) | #VALUE! | #VALUE! | #REF! | #VALUE! | #REF! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | #VALUE! | \$ - | |



| Budget | | | | | | | | | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
| State Aid (A&L 9.11) | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ 9,147,318 | \$ - | \$ 109,767,816 |
| Property Taxes (A&L 15.12) | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ 2,676,789 | \$ - | \$ 37,246,768 |
| Income Surtaxes (A&L 10.17) | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ 148,699 | \$ - | \$ 1,784,389 |
| Sales Tax | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ 1,120,232 | \$ - | \$ 13,442,787 |
| State Categorical Funds | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ 725,064 | \$ - | \$ 8,700,768 |
| Federal Funds | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ 1,348,630 | \$ - | \$ 16,183,558 |
| Tuition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ 568,008 | \$ - | \$ 6,816,091 |
| Total Monthly Revenues | \$ 15,734,739 | \$ 15,734,739 | \$ 15,734,739 | \$ 18,297,391 | \$ 15,734,739 | \$ 15,734,739 | \$ 15,734,739 | \$ 15,734,739 | \$ 15,734,739 | \$ 18,297,391 | \$ 15,734,739 | \$ 15,734,739 | \$ - | \$ 193,942,177 |
| Total YTD Revenues | \$ 15,734,739 | \$ 31,469,479 | \$ 47,204,218 | \$ 65,501,609 | \$ 81,236,349 | \$ 96,971,088 | \$ 112,705,827 | \$ 128,440,567 | \$ 144,175,306 | \$ 162,472,698 | \$ 178,207,437 | \$ 193,942,177 | \$ 193,942,177 | |

| Expenditures | July | August | September | October | November | December | January | February | March | April | May | June | Fiscal Accrual | Total |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries & Benefits | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ 11,644,182 | \$ - | \$ 139,730,186 |
| Prof/Prop Services | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ 1,721,450 | \$ - | \$ 20,657,400 |
| Other Purch Svcs (Tuition, OE) | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ 522,026 | \$ - | \$ 6,264,313 |
| Supplies, Capital Equipment | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ 1,588,259 | \$ - | \$ 19,059,108 |
| Debt Service | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ 596,962 | \$ - | \$ 7,163,538 |
| AEA Flowthrough | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ 601,667 | \$ - | \$ 7,220,003 |
| Total Monthly Expenditures | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ 16,674,546 | \$ - | \$ 200,094,548 |
| Total YTD Expenditures | \$ 16,674,546 | \$ 33,349,091 | \$ 50,023,637 | \$ 66,698,183 | \$ 83,372,728 | \$ 100,047,274 | \$ 116,721,820 | \$ 133,396,365 | \$ 150,070,911 | \$ 166,745,457 | \$ 183,420,002 | \$ 200,094,548 | \$ 200,094,548 | |
| Monthly Gain/(Loss) | \$ (939,806) | \$ (939,806) | \$ (939,806) | \$ 1,622,845 | \$ (939,806) | \$ (939,806) | \$ (939,806) | \$ (939,806) | \$ (939,806) | \$ 1,622,846 | \$ (939,806) | \$ (939,806) | \$ - | |
| YTD Gain/(Loss) | \$ (939,806) | \$ (1,879,613) | \$ (2,819,419) | \$ (1,196,574) | \$ (2,136,380) | \$ (3,076,186) | \$ (4,015,992) | \$ (4,955,799) | \$ (5,895,605) | \$ (4,272,759) | \$ (5,212,565) | \$ (6,152,372) | \$ (6,152,372) | |



Sioux City Community School District

Item Title: Iowa Core Professional Development - April Tidwell

Recommendation:

ATTACHMENTS:

| Description | Upload Date | Type |
|----------------------------------------------------------|-------------|------------|
| <input type="checkbox"/> Exec Summ - Iowa Core PD 1-9-17 | 1/3/2017 | Cover Memo |

**Sioux City Community School District
Executive Summary
Iowa Core Professional Development
January 9, 2017**

Purpose:

To request authorization to use designated Iowa Core Professional Development funds to support an Iowa Core Literacy Summer Institute for SCCSD certified staff June 2017.

Explanation:

Contact: April Tidwell, 712-279-6822

The Office of Curriculum, Instruction and Assessment will provide a 15 hour summer professional development opportunity for certified staff supporting literacy across all content areas. The speakers will be provided by ASCD (Association for Supervision and Curriculum Development), but the workshops will be planned and designed in partnership with the department of Curriculum, Instruction and Assessment. Contracted speaker fees will be paid by Iowa Core Professional Development funds. Teachers will attend on a voluntary basis.

Strategic Plan Priority Area:

Attract and Support Highly Effective Teachers, Leaders and Staff

Impact on Student Achievement:

High quality professional development will support student achievement.

Funding:

Iowa Core Professional Development

Recommendation:

That the Board of Directors approves the use of Iowa Core Professional Development funds to contract ASCD speakers to provide a voluntary Iowa Core Literacy Institute to certified staff.

Sioux City Community School District

Item Title: Superintendent's Report - Dr. Paul Gausman

Recommendation:

Sioux City Community School District

Item Title: Bryant Elementary School Construction Project – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$16,030,468.00 for the Bryant Elementary School Construction Project, set a public hearing date, and publish notice as required by law.

Recommendation:

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

ATTACHMENTS:

| | Description | Upload Date | Type |
|--------------------------|-----------------------------------------------------|-------------|------------|
| <input type="checkbox"/> | Exec Summ - Bryant E.S. Construction Project 1-9-17 | 1/5/2017 | Cover Memo |

**Sioux City Community School District
Executive Summary
Bryant Elementary School Construction Project
January 9, 2017**

Purpose:

To approve the plans, specifications, and the estimated cost of \$16,030,468.00 provided by Cannon Moss Brygger Architects, of Sioux City, Iowa, for the Bryant Elementary School Construction Project.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

The District has requested plans and specifications to be drawn up for the purpose of designing and engineering the Bryant Elementary School Construction Project.

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

Provide a learning environment that will be conducive to 21st Century learning.

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$16,030,468.00 for the Bryant Elementary School Construction Project, set a public hearing date, and publish notice as required by law.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

Sioux City Community School District

Item Title:

North High School Parking Lot Improvements Project / Phase One – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$193,000.00 for the North High School Parking Lot Improvements Project – Phase One, set a public hearing date, and publish notice as required by law.

Recommendation:

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed in the Purchasing Manager's office located at the same address.

ATTACHMENTS:

| | Description | Upload Date | Type |
|--------------------------|---------------------------------------------------------------------|-------------|------------|
| <input type="checkbox"/> | Exec Summ - NHS Parking Lot Improvements Project - Phase One 1-9-17 | 1/5/2017 | Cover Memo |

**Sioux City Community School District
Executive Summary
North High School Parking Lot Improvements Project – Phase One
January 9, 2017**

Purpose:

To approve the plans, specifications, and the estimated cost of \$193,000.00 from DGR Engineering, of Sioux City, Iowa, for the North High School Parking Lot Improvements Project – Phase One.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

The District has requested plans and specifications to be drawn up for the purpose of improving the North High School Parking Lot to include additional parking, pavement removal/replacement, storm sewer intake and structures, excavation. Phase One work may begin on or following June 1, 2017 and be completed on or before August 11, 2017.

Strategic Plan Priority Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

Provide and maintain safe parking facilities for students and staff as part of our District's building and grounds maintenance process.

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors approves the proposed plans, specifications, and estimated cost of \$193,000.00 for the North High School Parking Lot Improvements Project – Phase One, set a public hearing date, and publish notice as required by law.

A public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 23rd day of January, 2017. Plans and specifications may be reviewed in the Purchasing Manager's office located at the same address.

Sioux City Community School District

Item Title: 1:1 Student Computing Program Review – Kathy Bottaro

Recommendation: RECOMMENDATION: That the Board of Directors acknowledges the program review and the work of the SCCSD staff and students that work to make the 1:1 initiative a success.

ATTACHMENTS:

| | Description | Upload Date | Type |
|--------------------------|------------------------------------------------------------|--------------------|-------------|
| <input type="checkbox"/> | Exec Summ - 1 to 1 Student Computing Program Review 1-9-17 | 1/5/2017 | Cover Memo |

**Sioux City Community School District
Executive Summary
1:1 Student Computing Program Review
January 9, 2016**

Purpose:

This document highlights the District's 1:1 student computing initiative present in middle and high schools.

Explanation:

Contact: Kathy Bottaro (712) 202-6223

Laptops and desktops are made available to SCCSD middle and high school students. Devices are used in the classroom to create classroom efficiencies, and enhance teaching and learning within the Board approved curriculum. This program review highlights the issues of access, classroom use and environment as it pertains to the use of those devices.

Strategic Plan Priority Area:

Provide Relevant, Rigorous, and Innovative Academics

Impact on Student Achievement:

Research indicates that "when students use laptops and other electronic devices in instructor-designed activities that are connected to course learning objectives, student use of these tools can have a positive impact on classroom learning and engagement" (Fisher, 2015).

Funding Source:

N/A

Recommendation:

That the Board of Directors acknowledges the program review and the work of the SCCSD staff and students that work to make the 1:1 initiative a success.

References:

Fisher, B. (2015, August 15). Laptop Use in the Classroom: Effects on Learning and Attention. Retrieved from The Teaching Center website: <https://goo.gl/CZXt0G>