

**REGULAR MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**January 23, 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. Sunnyside Elementary School - Blair Taylor

**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 January 9, 2017 - Dr. Paul Gausman
- B. Human Resources Report - Dr. Rita Vannatta
- C. Finance Report(s) - Dr. John Chalstrom
- D. Modified Supplemental Amount for At-Risk / Dropout Prevention - Dr. Kim Buryanek

**VIII. Hearing(s)**

- A. Bryant Elementary School Construction Project – Brian Fahrendholz  
Notice was provided that a hearing would be held at 6:00 p.m., local time, at the

Educational Service Center, 627 4<sup>th</sup> Street, Sioux City, Iowa, on the 23<sup>rd</sup> of January, 2017, to approve the plans, specifications, and estimated cost of \$16,030,468.00 for the Bryant Elementary School Construction Project.

Any interested party may appear and file objections and any information for or against same will be heard on the above-named project with the final decision of the Board of Education a matter of record.

RECOMMENDATION: That the Board of Directors approves the bid letting for the Bryant Elementary School Construction Project.

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

Notice was provided that a hearing would be held at 6:00 p.m., local time, at the Educational Service Center, 627 4<sup>th</sup> Street, Sioux City, Iowa, on the 23<sup>rd</sup> of January, 2017, to approve the plans, specifications, and estimated cost of \$193,000.00 for the North High School Parking Lot Improvements Project – Phase One.

Any interested party may appear and file objections and any information for or against same will be heard on the above-named project with the final decision of the Board of Education a matter of record.

RECOMMENDATION: That the Board of Directors approves the bid letting for the North High School Parking Lot Improvements Project.

**IX. Board Member Reports / Future Meetings**

- 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.
- Board Finance & Facilities Committee – 3:00 p.m., February 8, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., February 13, 2017, ESC Board Room.
- Student Achievement Committee – Noon, February 20, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., February 22, 2017, Irving Preschool.
- Regular School Board Meeting – 6:00 p.m., February 27, 2017, ESC Board Room.
- Educational Equity Committee – 11:30 a.m., March 17, 2017, Spalding Park Elementary School.

**X. Superintendent's Report – Dr. Paul Gausman**

**XI. Items of Presentation, Discussion, and/or Action**

**A. 2017 Revenue Bond Issues – Dr. John Chalstrom**

RECOMMENDATION: That the Board of Directors acts on a resolution to accept proposals to refund bonds originally issued in 2010 in the amount of \$10 million.

**B. FY18 General Fund Revenue and Expenditure Projections – Dr. John Chalstrom**

RECOMMENDATION: That the Board of Directors acknowledges the data and information presented regarding the District's preliminary FY18 General Fund Revenue Budget and Expenditure projections.

## **XII. Adjourn**

**Sioux City Community School District**

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**Item Title:** Board Meeting Minutes from January 9, 2017 - Dr. Paul Gausman

**Recommendation:**

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**ATTACHMENTS:**

Description		Upload Date	Type
<input type="checkbox"/>	Board Meeting Minutes from January 9, 2017	1/18/2017	Cover Memo

**SPECIAL MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Minutes – Pending Board Approval**  
**January 9, 2017– 5:00 p.m.**

<b>I.</b>	Call to Order	1
<b>II.</b>	Roll Call of Members	1
<b>III.</b>	Approval of Agenda	1
<b>IV.</b>	Approval of Closed Session / Adjourn to Closed Session	1
<b>V.</b>	Adjourn Closed Session / Return to Open Session	1
<b>VI.</b>	Adjourn	1

**SPECIAL MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Minutes – Pending Board Approval**  
**January 9, 2017 – 5:00 p.m.**

**I. Call to Order**

President Krysl called the special meeting to order at 5:00 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. Approval of Closed Session / Adjourn to Closed Session**

Director Gorski moved and Director Alarcon-Flory second 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 for this session, either in person or by electronic means, is Jim Hanks of Ahlers & Cooney, P.C. The motion carried 7 to 0, and the Board retired to closed session at 5:01 p.m.

**V. Adjourn Closed Session / Return to Open Session**

Director Alarcon-Flory moved and Director Gleiser seconded the motion to adjourn a closed session and return to open session. The motion carried 6 to 0, and the Board returned to open session at 5:12 p.m.

**VI. Adjourn**

Director Alarcon-Flory moved and Director Gorski seconded the motion to adjourn the special meeting. The motion carried 6 to 0, and the special meeting adjourned at 5:12 p.m.

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Michael J. Krysl, President  
SCCSD Board of Directors

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Cynthia A. Lloyd, Secretary  
SCCSD Board of Directors

**REGULAR MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Minutes – Pending Board Approval**  
**January 9, 2017 – 6:00 p.m.**

<b>I.</b>	Call to Order / Pledge of Allegiance	1
<b>II.</b>	Roll Call of Members	1
<b>III.</b>	Approval of Agenda	1
<b>IV.</b>	Good News Report(s): East Middle School	1
<b>V.</b>	Citizen Input	1
<b>VI.</b>	Consent Action Item(s)	2
	<b>A.</b> Board Meeting Minutes from December 12, 2016	
	<b>B.</b> Human Resources Report	
	<b>C.</b> Finance Report(s)	
	<b>D.</b> Iowa Core Professional Development	
<b>VII.</b>	Board Member Reports / Future Meetings	2
<b>VIII.</b>	Superintendent's Report	3
<b>IX.</b>	Items of Presentation, Discussion, and/or Action	3-4
	<b>A.</b> Bryant Elementary School Construction Project	
	<b>B.</b> North High School Parking Lot Improvements Project / Phase One	
	<b>C.</b> 1:1 Student Computing Program Review	
<b>X.</b>	Adjourn	4

**REGULAR MEETING**  
**Sioux City Community School District**  
**Educational Service Center**  
**Minutes – Pending Board Approval**  
**January 9, 2017 – 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 Gorski seconded the motion to approve the agenda. The motion carried 7 to 0.

**IV. Good News Report(s) – East Middle School**

Dr. Mike Rogers (Principal), Julie Sweeney, Kathy Clarkson and Jill Lyman (Teachers) shared a brief video highlighting the East Middle School Candy Cane Reindeer project. The project has been in existence for 26 years, and students use the proceeds to purchase gifts for children in need through a number of community organizations.

Students: Kalaya Divis, Destiny Edwards, Evelyn Tidwell, Destiny Adams, and Elly Rosauer (photographer) shared narrative while the video played. They also shared what participating in the project meant to them.

**V. Citizen Input**

Ernie Colt, 4526 Perry Way, Business Representative for the Carpenter's Union representing the Northwest Iowa Building Trades and citizens of the County and City. Handouts were provided to Board members that included a questionnaire and statistics regarding payroll fraud. He encouraged the Board to review the data and to act on it as they see fit. This could save the taxpayers some money and potentially benefit everyone.

## **VI. Consent Action Item(s)**

Director Warnstadt moved and Director Alarcon-Flory seconded the motion to approve all consent action items. The motion carried 7 to 0.

- 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

## **VII. Board Member Reports / Future Meetings**

### **Director Alarcon-Flory:**

- She wished everyone a happy 2017; adding that this is her second half of her final year on the Board.
- She offered her condolences to the family of a former student who recently passed away.

### **Director Gleiser:**

- He attend the Student Achievement Committee meeting where the Iowa Core Professional Development plan and the Annual Progress Report were reviewed.
- The Woodbury County Board of Supervisors' outgoing Chair suggested the County, City and School Board explore the potential of meeting periodically to share best practices as it relates to governance and policy.
- He attended a Legislative Forum hosted by the Siouxland Chamber Government Relations Committee that included all our local legislators.
- On February 20, an Education Summit on Entrepreneurship will be held at ISU Design West for school districts from Woodbury, Plymouth and Monona counties.
- His children enjoyed participating in a photo shoot for the Sioux City Public Schools Foundation.

### **Director McTaggart:**

- He suggested the Board and the Administration discuss Student Achievement data that highlights our successes and challenges as we face doing what is best for students.

### **Future Meetings are as follows:**

- 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.
- Student Achievement Committee – Noon - 1:00 p.m., February 20, 2017, ESC Board Room.

## **VIII. Superintendent's Report**

Dr. Gausman:

- He attended a City Bowling meet today where he enjoyed watching the East, North and West High School students as they bowled.
- He wanted to be clear that we will always teach reading and that we will always serve students in TAG as required by the state of Iowa.
- He quoted from Board Policy 602.8 on Curriculum Review, Development and Assessment; *"The Standards and Benchmarks (newly developed or a major revision) must be approved by the Board before being implemented"*. Related to the recent changes made to the middle schools, we are not making any changes to the standards or the curriculum, therefore, there is nothing for the Board to vote on.
- He looks forward to future program reviews that will highlight the District's work related to student achievement.
- He recognized student teachers who were present in the audience.

## **IX. Items of Presentation, Discussion, and/or Action**

### **A. Bryant Elementary School Construction Project – Brian Fahrendholz**

President Krysl stated that a public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4<sup>th</sup> Street, Sioux City, Iowa, on the 23<sup>rd</sup> day of January, 2017, to approve the plans, specifications, and estimated cost of \$16,030,468.00 for the Bryant Elementary School Construction Project.

Director Gorski moved and Director McTaggart seconded the motion to set a public hearing date and time for the Bryant Elementary School Construction Project. Plans and specifications may be reviewed in the Purchasing Manager's office located at the same address. The motion carried 7 to 0.

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

President Krysl stated that a public hearing will be held at 6:00 p.m., local time, at the Educational Service Center, 627 4<sup>th</sup> Street, Sioux City, Iowa, on the 23<sup>rd</sup> day of January, 2017, to approve the plans, specifications, and estimated cost of \$193,000.00 for the North High School Parking Lot Improvements Project / Phase One.

Director Meyers moved and Director Warnstadt seconded the motion to set a public hearing date and time for the North High School Parking Lot Improvements Project / Phase One. Plans and specifications may be reviewed in the Purchasing Manager's office located at the same address. The motion carried 7 to 0.

**C. 1:1 Student Computing Program Review**

Kathy Bottaro (Director of Technology) shared the District's 1:1 Student Computing Program Review and asked for Board acknowledgement of the work of the SCCSD staff and students that work to make this initiative a success.

**XI. Adjourn**

Director Alarcon-Flory moved and Director Gorski seconded the motion to adjourn the regular meeting. The motion carried 7 to 0, and the regular meeting adjourned at 7:05 p.m.

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Michael J. Krysl, President  
SCCSD Board of Directors

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Cynthia A. Lloyd, Secretary  
SCCSD Board of Directors

**Sioux City Community School District**

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**Item Title:** Human Resources Report - Dr. Rita Vannatta

**Recommendation:**

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**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> HR Board Report 1-23-17	1/18/2017	Cover Memo

Sioux City Community School District Human Resources Staffing Report  
School Board Meeting: January 23, 2017  
Dr. Rita Vannatta, Director of Human Resources

New Hire(s) / Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Martinez, Cassandra	Unity	SpEd Instructional Assistant	\$11.85	January 24, 2017	HS Diploma	Sioux City Community Schools, Substitute Instructional Assistant	Quintanilla, Marissa	
Leave(s) of Absence / Non-Certified								
Name	Facility	Position	Effective Date	Comments				
Gonzalez, Marisela	Hunt	Instructional Assistant	January 4, 2017	Medical leave of absence from January 4, 2017 - May 30, 2017				
Resignation(s) / Certified								
Name	Facility	Position	Years	Effective Date	Comments			
Carlson, Kristin	East Middle	Reading	3	May 31, 2017				
Retirement(s) / Certified								
Name	Facility	Position	Years	Effective Date	Comments			
Lucken, Marilyn	East Middle	Math	32	May 31, 2017				
Speichinger, Linda	Unity	ESL	26	May 31, 2017				
Early Retirement(s) Supplement Phase II / Certified								
Name	Facility	Position	Years	Effective Date	Quarterly Benefit Amount	Comments		
Bata, Jeanne	North High	Consulting Teacher	34	May 31, 2017	\$1,000	Quarterly benefit amount is contingent upon final sick leave balance		
Early Retirement(s) / Certified								
Name	Facility	Position	Years	Effective Date	Quarterly Benefit Amount	Comments		
Dodds, Joan	Riverside	Title I Reading	26	May 31, 2017	\$1,200	Quarterly benefit amount is contingent upon final sick leave balance		
Motz, Mary	Riverside	Principal	28	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			
Codina, Robbi	ESC	Administrative Assistant	20	June 30, 2017				
Springfield, Diane	West Middle	Instructional Assistant	10	May 30, 2017				
Tripp, Stacy	Unity	SpEd Instructional Assistant	7	January 4, 2017				
Westbrook, Donna	Spalding Park	SpEd Instructional Assistant	10	May 30, 2017				

## Sioux City Community School District

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

**Recommendation:**

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### **ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
<input type="checkbox"/>	Finance Report	1/12/2017	Cover Memo
<input type="checkbox"/>	Monthly Financial Statements for Dec., 2016 1-23-17	1/19/2017	Cover Memo

Sioux City Community Schools

Date: January 23, 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 21, 2016 – Jan 12, 2017 in the amount of \$1,105,378.36.

The breakdown is as follows:

Sales Tax Fund	
Dec 21 – Jan 5 Accounts Payable	239,713.91
Jan 6 – 12 Accounts Payable	4,494.00
General Fund (and others)	
Dec 21 – Jan 5 Accounts Payable	289,675.07
Jan 6 – 12 Accounts Payable	387,762.86
School Nutrition Fund	
Dec 21 – Jan 5 Accounts Payable	33,384.39
Jan 6 – 12 Accounts Payable	85,298.02
Activity Fund	
Dec 21 – Jan 5 Accounts Payable	50,877.78
Jan 6 – 12 Accounts Payable	<u>14,172.33</u>
Total	1,105,378.36

### 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	\$ 10,975,485								\$ 43,901,940
Property Taxes (A&L 15.12)	\$ 361,874	\$ 1,801	\$ 576,924	\$ 12,064,756	\$ 2,894,055	\$ 829,444								\$ 16,728,854
Income Surtaxes (A&L 10.17)				\$ 14,256		\$ 1,350,812								\$ 1,365,068
Sales Tax				\$ 9,049		\$ -								\$ 9,049
State Categorical Funds		\$ 736,981		\$ 627,719	\$ 98,160	\$ 354,449								\$ 1,817,310
Federal Funds		\$ 1,494,142	\$ 812,432	\$ (103,506)	\$ 287,708	\$ 1,659,773								\$ 4,150,549
Tuition		\$ 386,687	\$ 170,147		\$ 20,672	\$ 13,880								\$ 591,386
Other	\$ 54,183	\$ 102,437	\$ 77,421		\$ (575,178)	\$ 29,803								\$ (311,334)
Total Monthly Revenues	\$ 416,057	\$ 2,722,048	\$ 12,612,409	\$ 23,587,758	\$ 13,700,903	\$ 15,213,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,252,821
Total YTD Revenues	\$ 416,057	\$ 3,138,105	\$ 15,750,514	\$ 39,338,272	\$ 53,039,175	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821	\$ 68,252,821

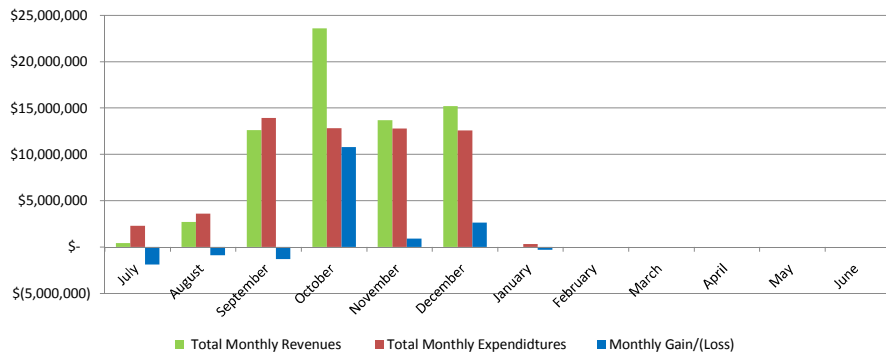
  

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 965,764	\$ 2,346,936	\$ 11,789,697	\$ 10,826,090	\$ 10,724,986	\$ 10,826,291	\$ 121,132							\$ 47,600,896
Prof/Prop Services/Misc.	\$ 212,979	\$ 501,678	\$ 736,933	\$ 1,061,117	\$ 751,665	\$ 759,900	\$ 199,924							\$ 4,224,197
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ (10,000)							\$ 1,487,512
Supplies, Capital Equipment	\$ 1,120,231	\$ 763,003	\$ 1,319,859	\$ 920,223	\$ 523,587	\$ 346,481								\$ 4,993,383
Debt Service	\$ -			\$ -		\$ -	\$ -							\$ -
AEA Flowthrough	\$ -			\$ -										\$ -
Total Monthly Expenditures	\$ 2,298,974	\$ 3,618,769	\$ 13,918,726	\$ 12,810,231	\$ 12,782,334	\$ 12,565,899	\$ 311,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,305,989
Total YTD Expenditures	\$ 2,298,974	\$ 5,917,743	\$ 19,836,468	\$ 32,646,699	\$ 45,429,034	\$ 57,994,932	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989	\$ 58,305,989

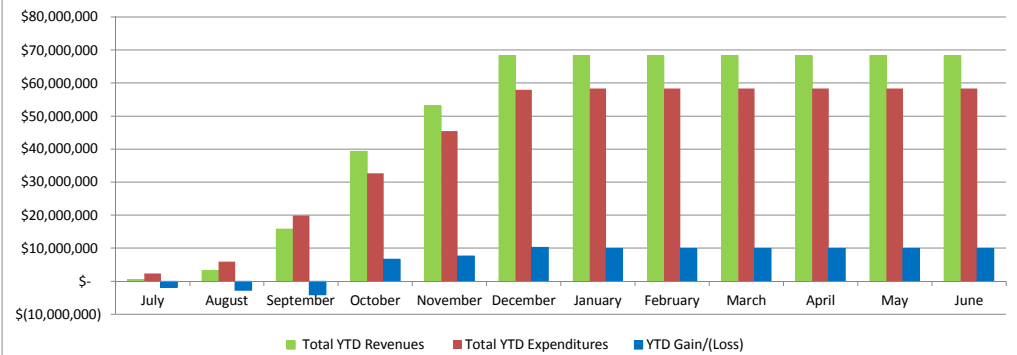
  

Monthly Gain/(Loss)	\$ (1,882,917)	\$ (896,721)	\$ (1,306,317)	\$ 10,777,528	\$ 918,568	\$ 2,647,747	\$ (311,056)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (1,882,917)	\$ (2,779,638)	\$ (4,085,955)	\$ 6,691,573	\$ 7,610,141	\$ 10,257,889	\$ 9,946,833	\$ 9,946,833	\$ 9,946,833	\$ 9,946,833	\$ 9,946,833	\$ 9,946,833	\$ 9,946,833	

**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)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167								\$ (10,981,968)
Property Taxes (A&L 15.12)	\$ (2,314,914)	\$ (2,674,988)	\$ (2,099,865)	\$ 9,387,967	\$ 217,266	\$ (1,847,345)								\$ 668,122
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (148,699)	\$ 1,202,113								\$ 472,874
Sales Tax	\$ -	\$ -	\$ -	\$ 9,049	\$ -	\$ -								\$ 9,049
State Categorical Funds	\$ (719,709)	\$ 17,272	\$ (719,709)	\$ (91,990)	\$ (621,549)	\$ (365,260)								\$ (2,500,944)
Federal Funds	\$ (810,680)	\$ 683,462	\$ 1,753	\$ (914,186)	\$ (522,971)	\$ 849,093								\$ (713,529)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880								\$ 591,386
Other	\$ (333,763)	\$ (285,508)	\$ (310,524)	\$ (387,945)	\$ (963,123)	\$ (358,142)								\$ (2,639,006)
Total Monthly Revenues	\$ (13,475,083)	\$ (11,169,092)	\$ (1,278,731)	\$ 9,696,619	\$ (190,237)	\$ 1,322,506								\$ (15,094,017)
Total YTD Revenues	\$ (13,475,083)	\$ (24,644,175)	\$ (25,922,905)	\$ (16,226,287)	\$ (16,416,524)	\$ (15,094,017)								\$ (111,778,990)
Percent of Total Budget	0.25%	1.88%	9.45%	23.60%	31.82%	40.95%	40.95%	40.95%	40.95%	40.95%	40.95%	40.95%	40.95%	40.95%

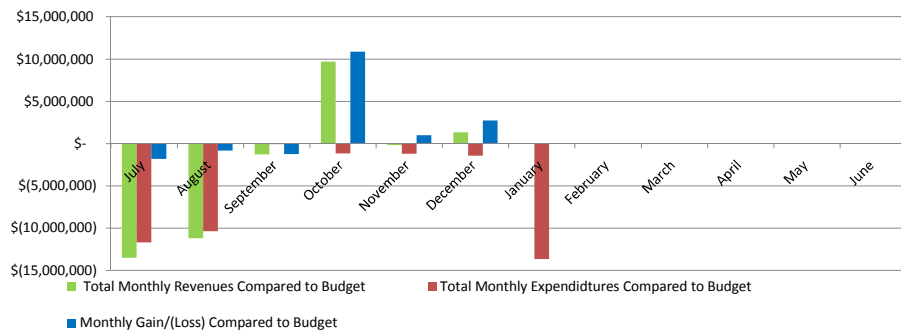
  

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (10,253,500)	\$ (8,872,329)	\$ 570,433	\$ (393,174)	\$ (494,278)	\$ (392,974)	\$ (11,098,132)							\$ (30,933,955)
Prof/Prop Services	\$ (785,291)	\$ (496,592)	\$ (261,337)	\$ 62,846	\$ (246,605)	\$ (238,370)	\$ (798,347)							\$ (2,763,696)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ (322,102)							\$ (1,956,746)
Supplies, Capital Equipment	\$ 506,340	\$ 149,112	\$ 705,968	\$ 306,332	\$ (90,304)	\$ (267,410)	\$ (613,891)							\$ 696,147
Debt Service	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)							\$ (113,871)
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)							\$ (4,211,668)
Total Monthly Expenditures	\$ (11,672,412)	\$ (10,352,617)	\$ (52,661)	\$ (1,161,156)	\$ (1,189,052)	\$ (1,405,487)	\$ (13,660,330)							\$ (39,493,715)
Total YTD Expenditures	\$ (11,672,412)	\$ (22,025,030)	\$ (22,077,690)	\$ (23,238,846)	\$ (24,427,898)	\$ (25,833,385)	\$ (39,493,715)							\$ (168,768,976)
Percent of Total Budget	1.37%	3.53%	11.83%	19.47%	27.10%	34.59%	34.78%	34.78%	34.78%	34.78%	34.78%	34.78%	34.78%	34.78%

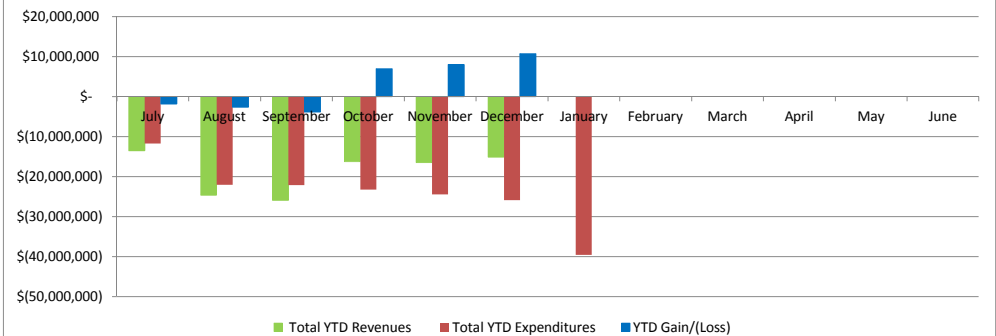
  

Monthly Gain/(Loss)	\$ (1,802,671)	\$ (816,474)	\$ (1,226,070)	\$ 10,857,774	\$ 998,815	\$ 2,727,994	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	
YTD Gain/(Loss)	\$ (1,802,671)	\$ (2,619,145)	\$ (3,845,215)	\$ 7,012,559	\$ 8,011,374	\$ 10,739,368	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	

#### Monthly General Fund Revenues and Expenses Compared to Budget



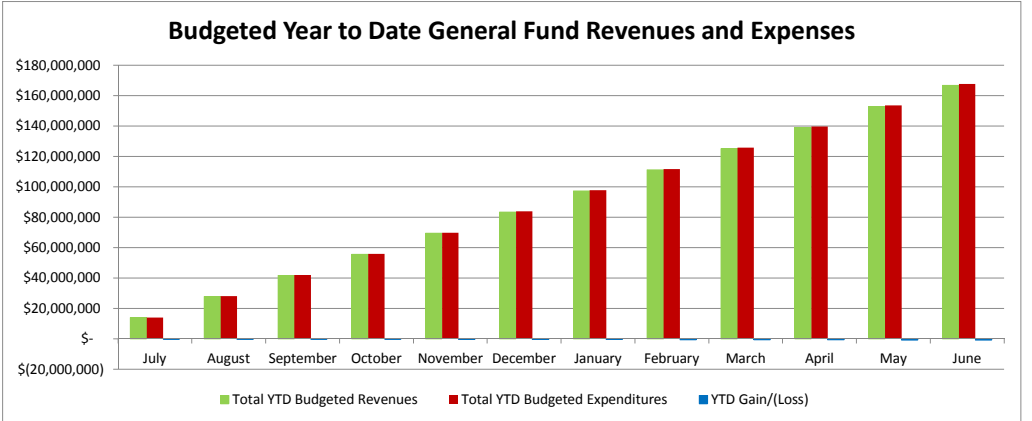
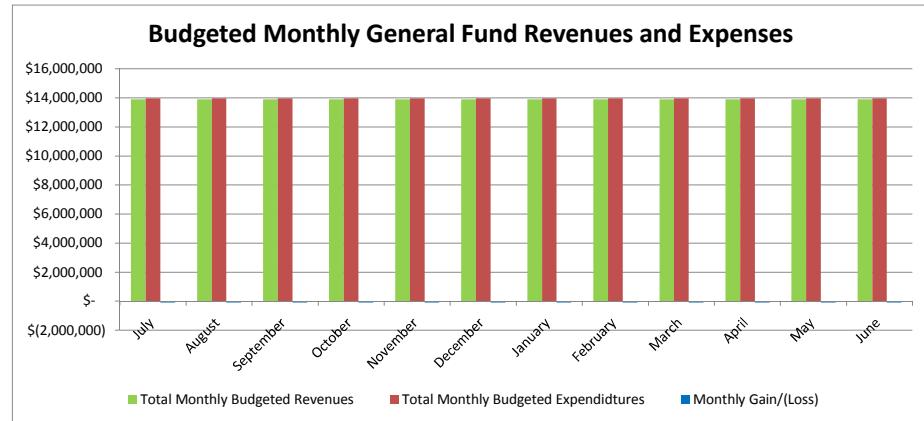
#### Year to Date General Fund Revenues and Expenses Compared to Budget



### 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)	

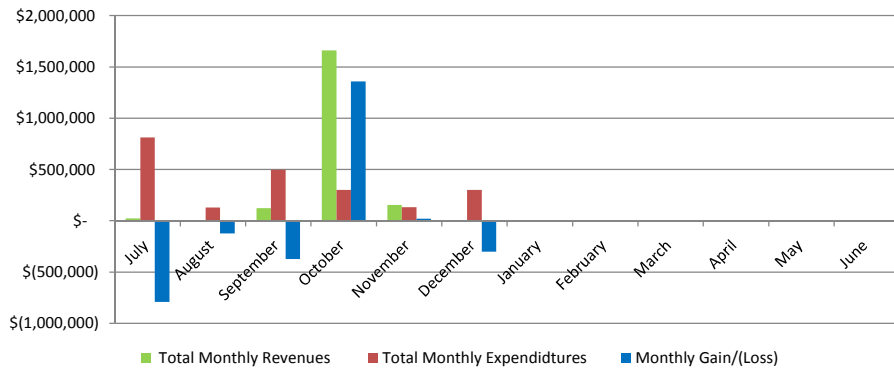


## Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

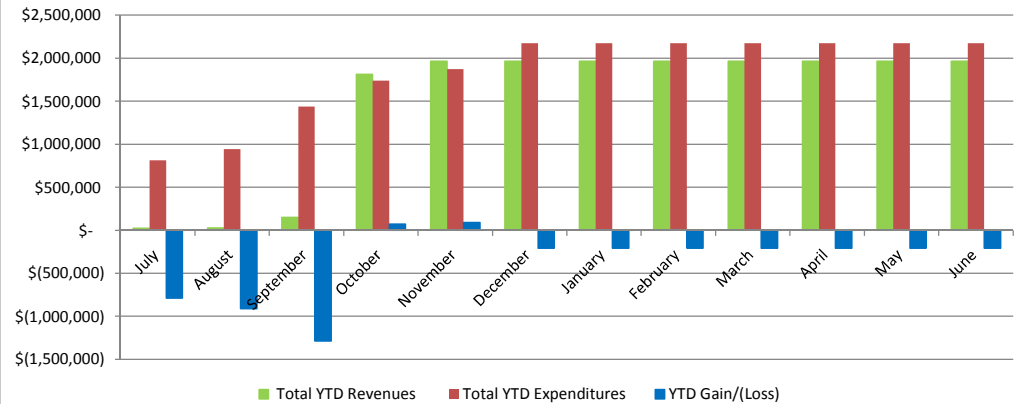
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ 1,597,120	\$ 152,947									\$ 1,849,323
Income Surtaxes (A&L 10.17)														\$ -
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	\$ 152,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942,089
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ 1,811,744	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691	\$ 1,964,691

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	\$ 21,305	\$ (301,366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (790,906)	\$ (914,376)	\$ (1,288,367)	\$ 71,192	\$ 92,497	\$ (208,870)	\$ (208,870)	\$ (208,870)	\$ (208,870)	\$ (208,870)	\$ (208,870)	\$ (208,870)	\$ (208,870)	

### Monthly Management Fund Revenues and Expenses



### Year to Date Management Fund Revenues and Expenses

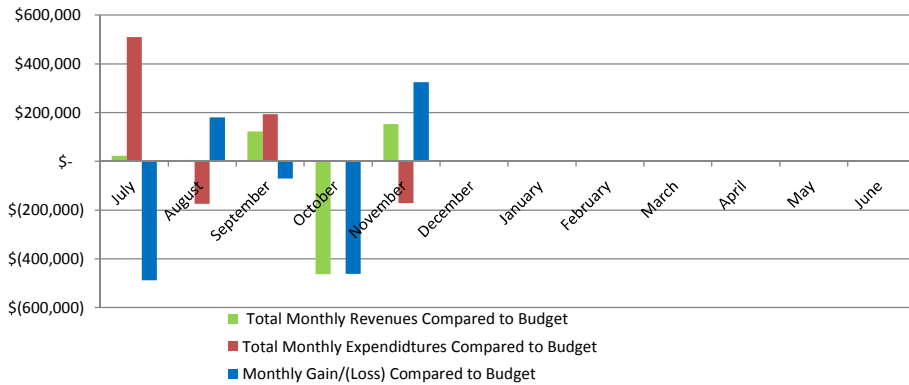


## Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

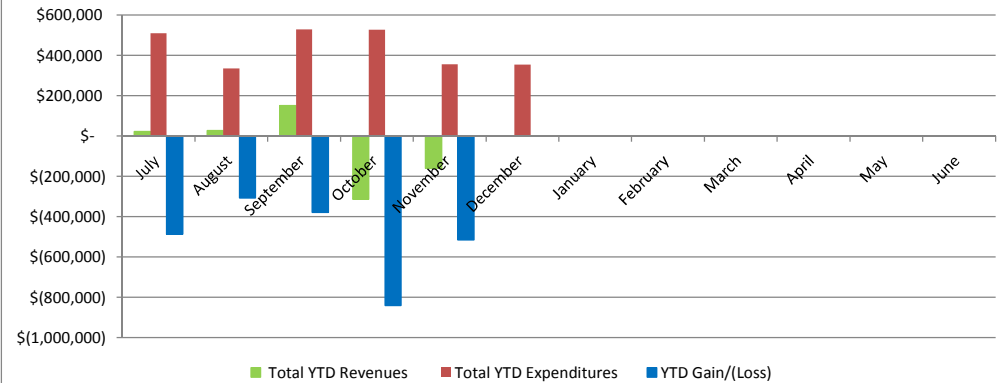
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ (527,880)	\$ 152,947									\$ (275,677)
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)	\$ 152,947									\$ (160,309)
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ (313,256)	\$ (160,309)									\$ (272,623)
Percent of Total Budget	0.53%	0.65%	3.54%	42.63%	46.23%	46.23%	46.23%	46.23%	46.23%	46.23%	46.23%	46.23%	46.23%	

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								\$ 2,612,376
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)	\$ 324,568	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ (487,643)	\$ (307,850)	\$ (378,578)	\$ (840,756)	\$ (516,188)	#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**

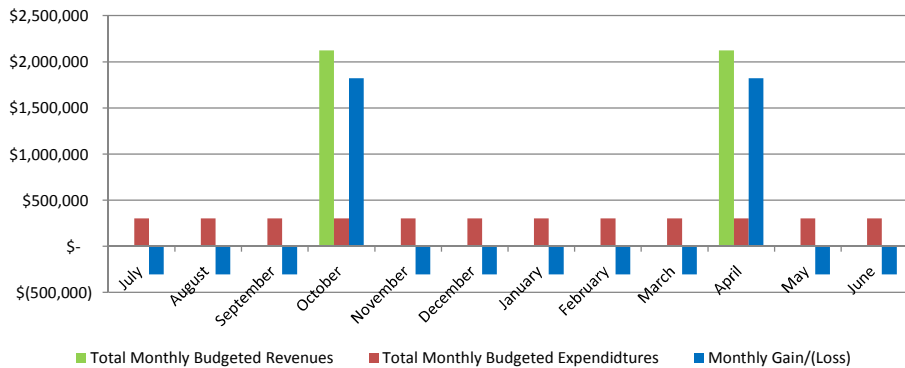


# Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

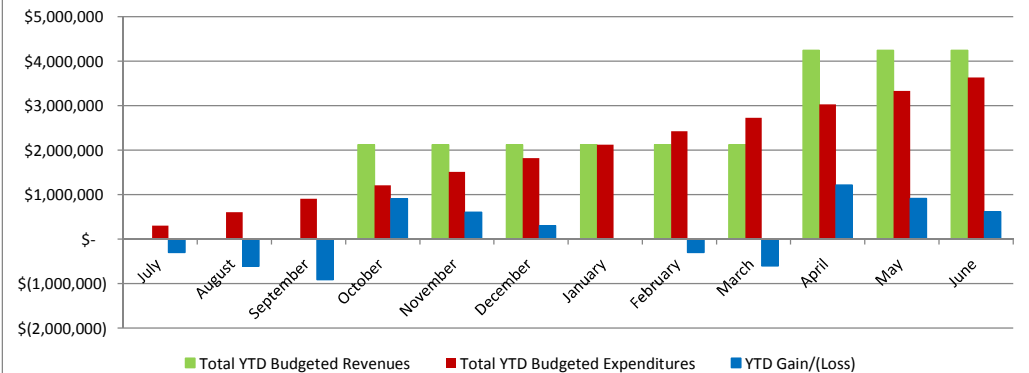
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)											\$ -	\$ -		\$ -
Property Taxes (A&L 15.12)				\$ 2,125,000						\$ 2,125,000	\$ -	\$ -		\$ 4,250,000
Income Surtaxes (A&L 10.17)											\$ -	\$ -		\$ -
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 Services	\$ 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

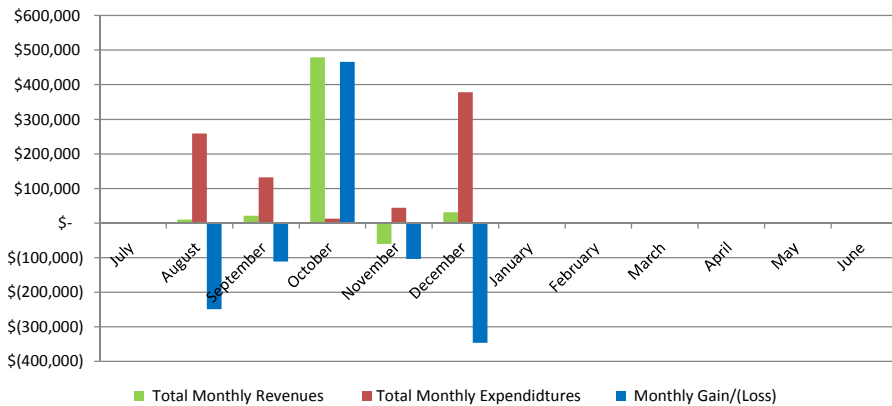


### Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

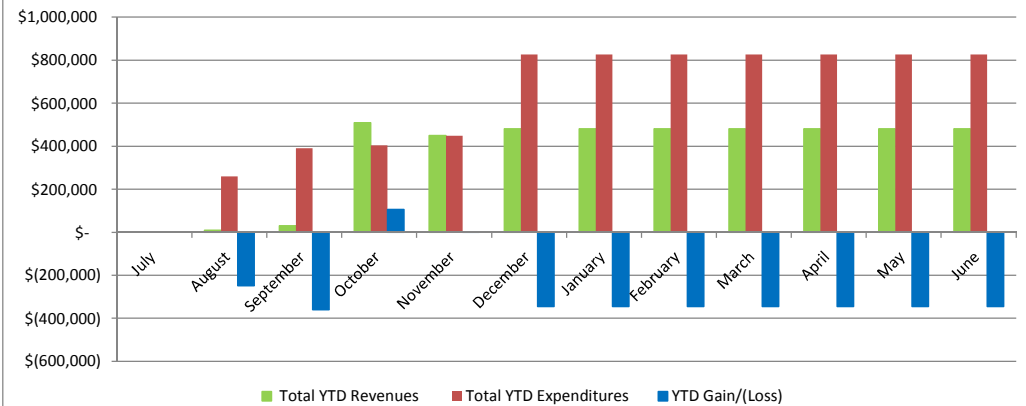
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 44	\$ 15,570	\$ 327,796	\$ (60,441)	\$ 31,307								\$ 314,276
Income Surtaxes (A&L 10.17)														\$ -
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)	\$ 31,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,710
Total YTD Revenues	\$ -	\$ 9,749	\$ 30,431	\$ 509,484	\$ 449,403	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710	\$ 480,710

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	\$ 378,139								\$ 826,097
Debt Service	\$ -													\$ -
AEA Flowthrough	\$ -													\$ -
Total Monthly Expenditures	\$ -	\$ 259,017	\$ 132,184	\$ 12,455	\$ 44,302	\$ 378,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,097
Total YTD Expenditures	\$ -	\$ 259,017	\$ 391,201	\$ 403,657	\$ 447,958	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097	\$ 826,097
Monthly Gain/(Loss)	\$ -	\$ (249,268)	\$ (111,502)	\$ 466,597	\$ (104,382)	\$ (346,831)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ -	\$ (249,268)	\$ (360,770)	\$ 105,827	\$ 1,445	\$ (345,387)	\$ (345,387)	\$ (345,387)	\$ (345,387)	\$ (345,387)	\$ (345,387)	\$ (345,387)	\$ (345,387)	

**Monthly PPEL Fund Revenues and Expenses**



**Year to Date PPEL Fund Revenues and Expenses**

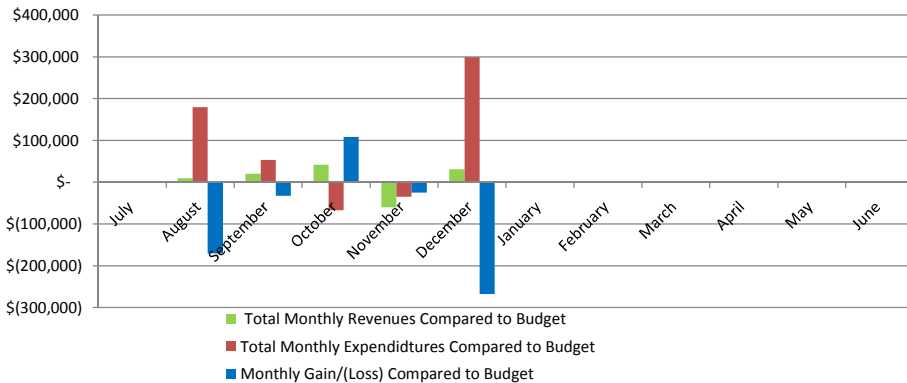


## Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

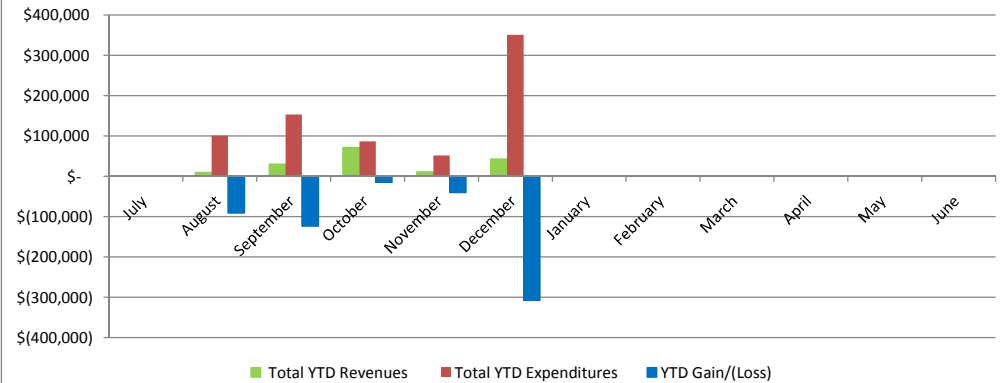
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)		\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Property Taxes (A&L 15.12)		\$ 44	\$ 15,570	\$ (109,856)	\$ (60,441)	\$ 31,307								\$ (123,375)
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)	\$ 31,307								\$ 43,059
Total YTD Revenues		\$ 9,749	\$ 30,431	\$ 71,832	\$ 11,752	\$ 43,059								\$ 166,822
Percent of Total Budget	0.00%	1.11%	3.48%	58.21%	51.34%	54.92%	54.92%	54.92%	54.92%	54.92%	54.92%	54.92%	54.92%	

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)	\$ 298,972								\$ 430,264
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
AEA Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Monthly Expenditures		\$ 179,850	\$ 53,018	\$ (66,711)	\$ (34,865)	\$ 298,972								\$ 430,264
Total YTD Expenditures		\$ 100,684	\$ 153,701	\$ 86,990	\$ 52,125	\$ 351,097								\$ 744,597
Percent of Total Budget	0.00%	27.26%	41.18%	42.49%	47.15%	86.96%	86.96%	86.96%	86.96%	86.96%	86.96%	86.96%	86.96%	
Monthly Gain/(Loss)	#VALUE!	\$ (170,102)	\$ (32,335)	\$ 108,113	\$ (25,216)	\$ (267,665)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	#VALUE!	\$ (90,935)	\$ (123,270)	\$ (15,158)	\$ (40,373)	\$ (308,038)	#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

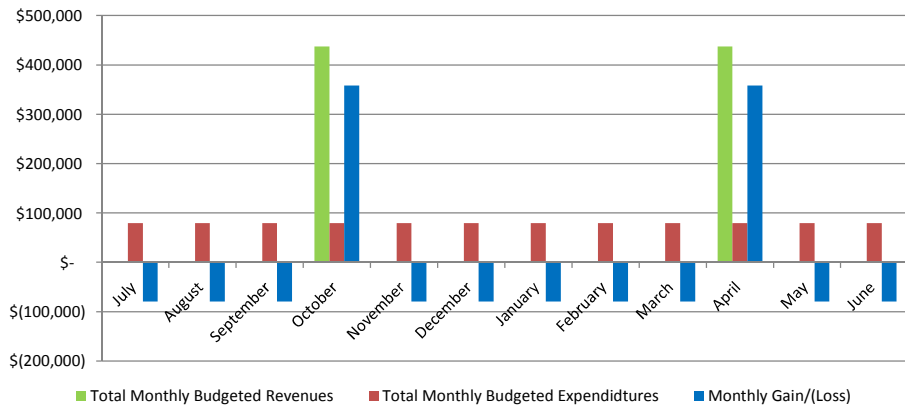


## Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

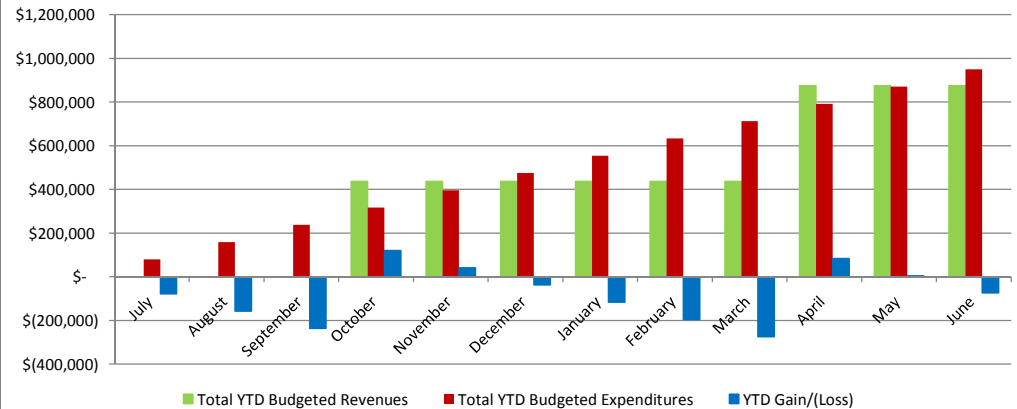
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)				\$ 437,652						\$ 437,652				\$ 875,304
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax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

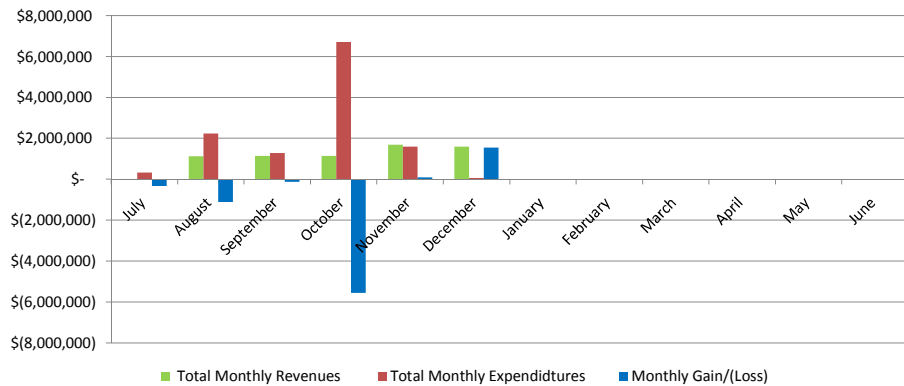


### Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

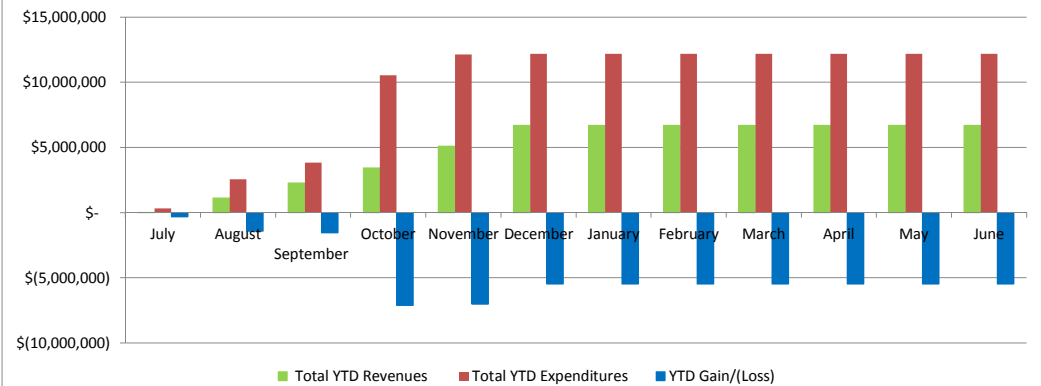
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes	\$ -	\$ 1,123,043	\$ 1,143,466	\$ 1,143,466	\$ 1,682,391	\$ 1,177,933								\$ 6,270,299
State Categorical Funds														\$ -
Federal Funds					\$ -	\$ 413,861								\$ 413,861
Tuition														\$ -
Other	\$ 3,180	\$ 3,009	\$ 2,663	\$ 2,174	\$ 1,728	\$ 1,834								\$ 14,587
Total Monthly Revenues	\$ 3,180	\$ 1,126,052	\$ 1,146,129	\$ 1,145,640	\$ 1,684,118	\$ 1,593,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,698,747
Total YTD Revenues	\$ 3,180	\$ 1,129,232	\$ 2,275,361	\$ 3,421,001	\$ 5,105,119	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747	\$ 6,698,747

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits					\$ 28,787	\$ 5,757								\$ 34,545
Prof/Prop Services	\$ 8,061	\$ 1,593,823	\$ 1,233,660	\$ 1,681,516	\$ 1,539,679	\$ 36,535								\$ 6,093,274
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 320,510	\$ 638,481	\$ 44,678	\$ 32,236	\$ 24,482	\$ 12,954								\$ 1,073,342
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	\$ 55,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,195,650
Total YTD Expenditures	\$ 328,571	\$ 2,560,875	\$ 3,839,213	\$ 10,547,455	\$ 12,140,403	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650	\$ 12,195,650
Monthly Gain/(Loss)	\$ (325,391)	\$ (1,106,252)	\$ (132,208)	\$ (5,562,602)	\$ 91,170	\$ 1,538,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (325,391)	\$ (1,431,644)	\$ (1,563,852)	\$ (7,126,454)	\$ (7,035,284)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	\$ (5,496,903)	

**Monthly Sales Tax Fund Revenues and Expenses**



**Year to Date Sales Tax Fund Revenues and Expenses**

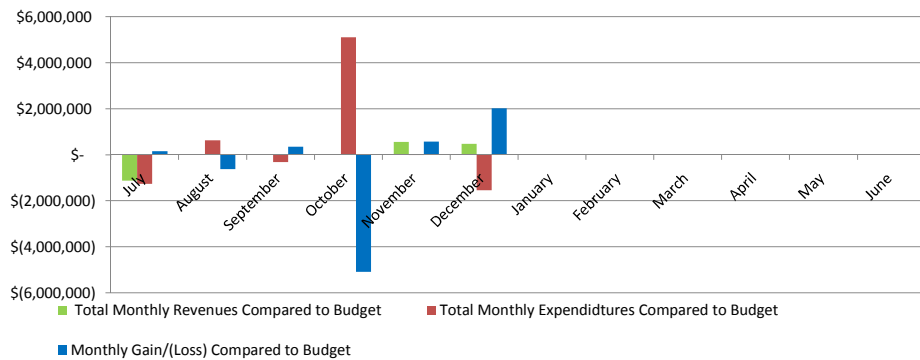


# Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

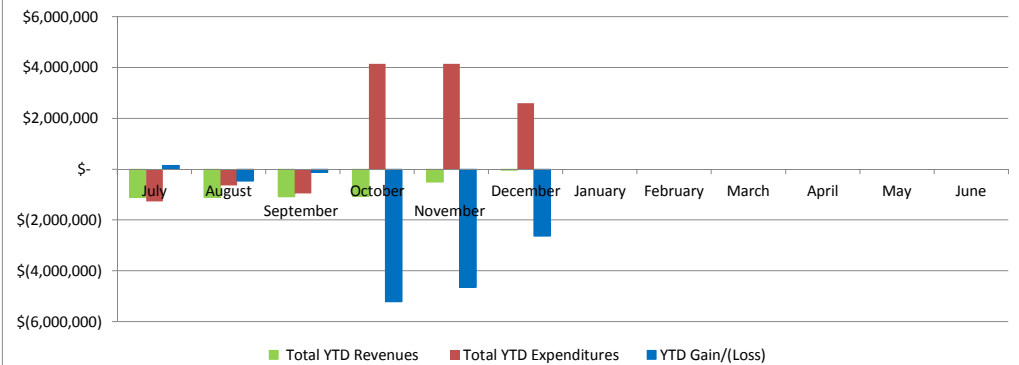
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Sales Taxes	\$ (1,120,232)	\$ 2,811	\$ 23,234	\$ 23,234	\$ 562,159	\$ 57,701								\$ (451,094)
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,861								\$ 413,861
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Other	\$ 655	\$ 484	\$ 138	\$ (351)	\$ (797)	\$ (691)								\$ (563)
Total Monthly Revenues	\$ (1,119,577)	\$ 3,295	\$ 23,372	\$ 22,883	\$ 561,361	\$ 470,871								\$ (37,796)
Total YTD Revenues	\$ (1,119,577)	\$ (1,116,283)	\$ (1,092,911)	\$ (1,070,028)	\$ (508,667)	\$ (37,796)								\$ (4,945,262)
Percent of Total Budget	0.02%	8.38%	16.89%	25.39%	37.89%	49.72%	49.72%	49.72%	49.72%	49.72%	49.72%	49.72%	49.72%	

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	\$ 1,591								\$ 9,545
Prof/Prop Services	\$ (499,589)	\$ 1,086,173	\$ 726,010	\$ 1,173,866	\$ 1,032,029	\$ (471,115)								\$ 3,047,375
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Supplies, Capital Equipment	\$ (187,140)	\$ 130,831	\$ (462,972)	\$ (475,414)	\$ (483,168)	\$ (494,695)								\$ (1,972,558)
Debt Service	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ 4,413,795	\$ (580,694)	\$ (580,694)								\$ 1,510,324
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Monthly Expenditures	\$ (1,271,589)	\$ 632,143	\$ (321,823)	\$ 5,108,081	\$ (7,212)	\$ (1,544,914)								\$ 2,594,686
Total YTD Expenditures	\$ (1,271,589)	\$ (639,446)	\$ (961,269)	\$ 4,146,812	\$ 4,139,600	\$ 2,594,686								\$ 8,008,793
Percent of Total Budget	1.71%	13.34%	19.99%	54.93%	63.22%	63.51%	63.51%	63.51%	63.51%	63.51%	63.51%	63.51%	63.51%	
Monthly Gain/(Loss)	\$ 152,012	\$ (628,849)	\$ 345,195	\$ (5,085,199)	\$ 568,574	\$ 2,015,784	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ 152,012	\$ (476,837)	\$ (131,641)	\$ (5,216,840)	\$ (4,648,266)	\$ (2,632,482)	#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

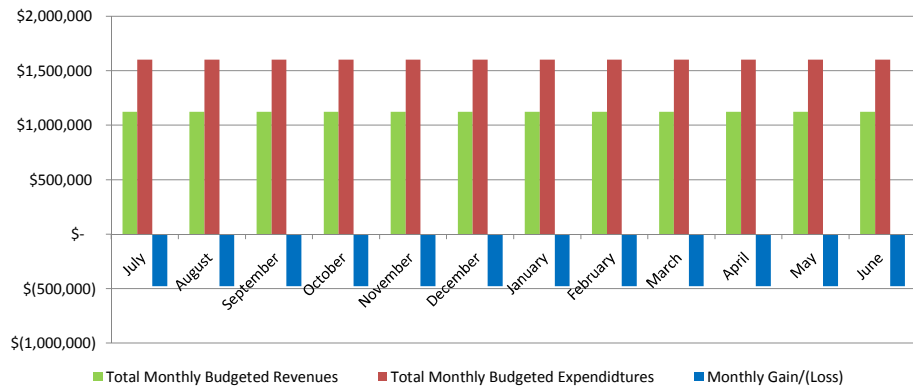


### Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

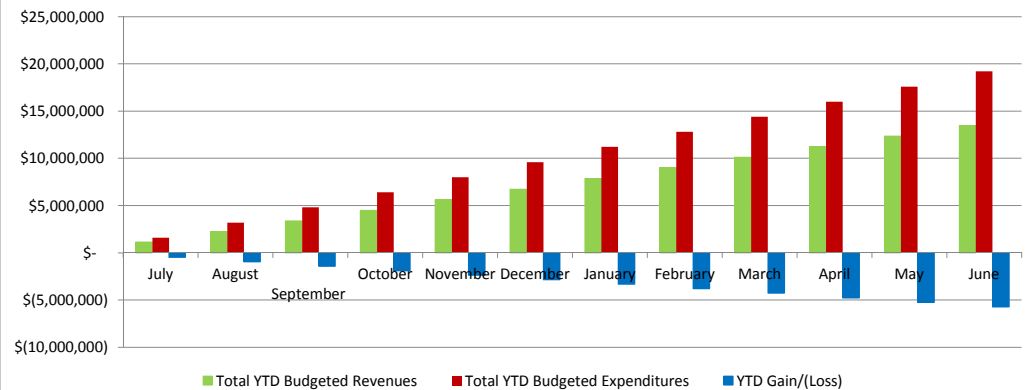
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes	\$ 1,120,232	\$ 1,120,232	\$ 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	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694		\$ 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)	

**Budgeted Monthly Sales Tax Fund Revenues and Expenses**



**Budgeted Year to Date Sales Tax Fund Revenues and Expenses**

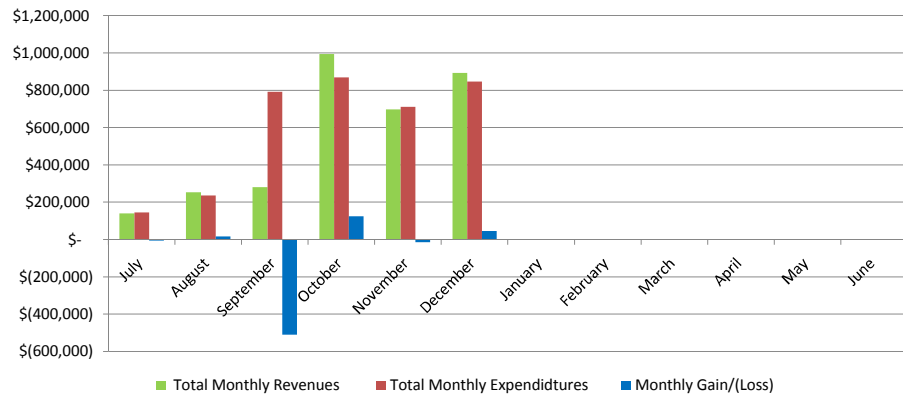


### Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

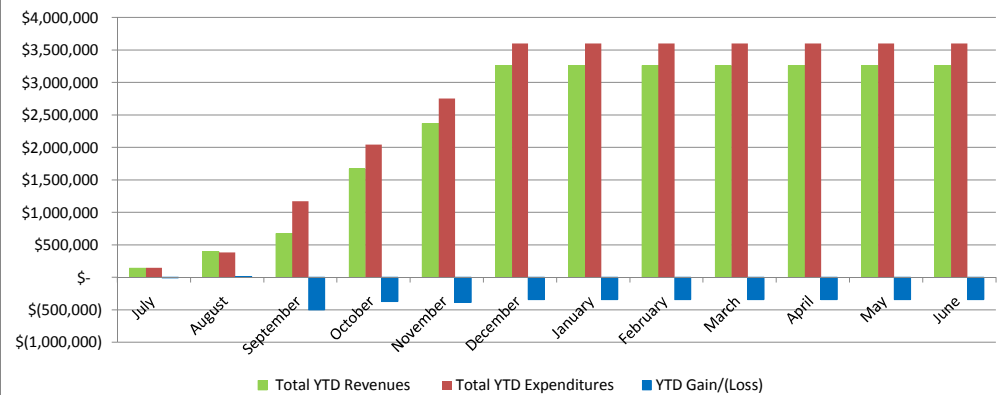
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds	\$ 139,297	\$ 93,240	\$ 219,846	\$ 667,106	\$ 620,217	\$ 658,683								\$ 2,398,390
Tuition														\$ -
Other		\$ 160,471	\$ 61,285	\$ 326,597	\$ 76,224	\$ 233,761								\$ 858,338
<b>Total Monthly Revenues</b>	<b>\$ 139,297</b>	<b>\$ 253,711</b>	<b>\$ 281,131</b>	<b>\$ 993,703</b>	<b>\$ 696,441</b>	<b>\$ 892,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,256,728</b>
<b>Total YTD Revenues</b>	<b>\$ 139,297</b>	<b>\$ 393,008</b>	<b>\$ 674,139</b>	<b>\$ 1,667,842</b>	<b>\$ 2,364,283</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>	<b>\$ 3,256,728</b>

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	\$ 337,590								\$ 1,473,970
Prof/Prop Services	\$ 11,087	\$ 14,333	\$ 32,860	\$ 24,274	\$ 18,981	\$ 29,173								\$ 130,709
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 101,852	\$ 135,634	\$ 378,877	\$ 544,966	\$ 354,335	\$ 479,912								\$ 1,995,577
Debt Service														\$ -
AEA Flowthrough														\$ -
<b>Total Monthly Expenditures</b>	<b>\$ 145,592</b>	<b>\$ 236,627</b>	<b>\$ 790,756</b>	<b>\$ 869,077</b>	<b>\$ 711,529</b>	<b>\$ 846,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,256</b>
<b>Total YTD Expenditures</b>	<b>\$ 145,592</b>	<b>\$ 382,219</b>	<b>\$ 1,172,975</b>	<b>\$ 2,042,052</b>	<b>\$ 2,753,581</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>	<b>\$ 3,600,256</b>
<b>Monthly Gain/(Loss)</b>	<b>\$ (6,295)</b>	<b>\$ 17,084</b>	<b>\$ (509,625)</b>	<b>\$ 124,626</b>	<b>\$ (15,087)</b>	<b>\$ 45,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>YTD Gain/(Loss)</b>	<b>\$ (6,295)</b>	<b>\$ 10,789</b>	<b>\$ (498,836)</b>	<b>\$ (374,210)</b>	<b>\$ (389,297)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>	<b>\$ (343,528)</b>

#### Monthly Nutrition Fund Revenues and Expenses



#### Year to Date Nutrition Fund Revenues and Expenses



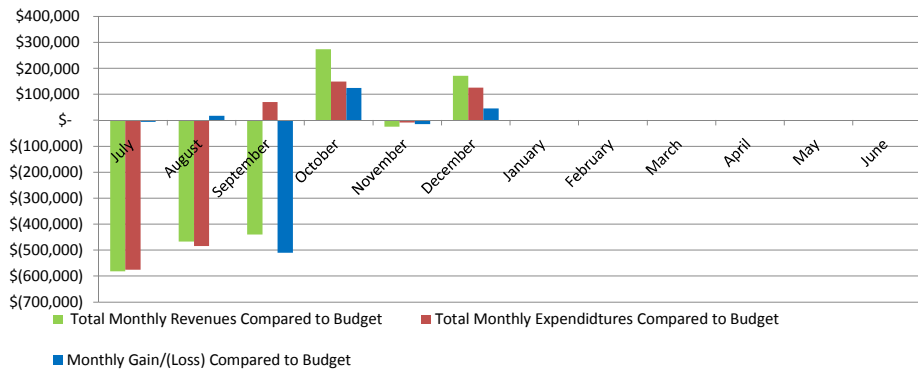
## Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

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)	\$ (5,355)								\$ (32,130)
Federal Funds	\$ (398,654)	\$ (444,710)	\$ 274,482	\$ 129,156	\$ 82,267	\$ 120,733								\$ (236,725)
Tuition	\$ -	\$ -	\$ 170,147	\$ -	\$ -	\$ -								\$ 170,147
Other	\$ (177,537)	\$ (17,066)	\$ (100,116)	\$ 149,060	\$ (101,313)	\$ 56,224								\$ (190,748)
Total Monthly Revenues	\$ (581,546)	\$ (467,131)	\$ (439,712)	\$ 272,861	\$ (24,401)	\$ 171,602								\$ (1,068,327)
Total YTD Revenues	\$ (581,546)	\$ (1,048,677)	\$ (1,488,389)	\$ (1,215,527)	\$ (1,239,929)	\$ (1,068,327)								\$ (6,642,394)
Percent of Total Budget	1.61%	4.54%	7.79%	19.28%	27.33%	37.65%	37.65%	37.65%	37.65%	37.65%	37.65%	37.65%	37.65%	

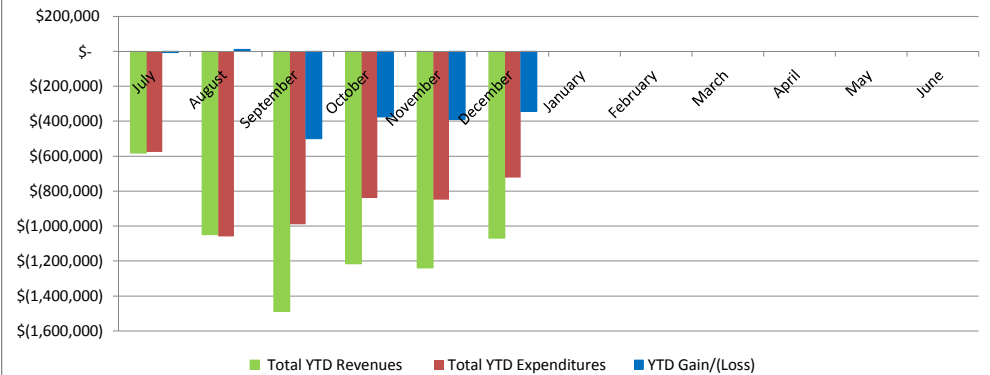
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (246,480)	\$ (192,475)	\$ 11,510,563	\$ 20,703	\$ 59,078	\$ 58,456								\$ 11,209,845
Prof/Prop Services	\$ (42,797)	\$ (39,550)	\$ 683,050	\$ (29,610)	\$ (34,902)	\$ (24,710)								\$ 511,481
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 72,236	\$ -	\$ -	\$ -								\$ 72,236
Supplies, Capital Equipment	\$ (285,700)	\$ (251,917)	\$ 932,308	\$ 157,415	\$ (33,216)	\$ 92,361								\$ 611,250
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Total Monthly Expenditures	\$ (574,977)	\$ (483,942)	\$ 70,187	\$ 148,508	\$ (9,040)	\$ 126,106								\$ (723,158)
Total YTD Expenditures	\$ (574,977)	\$ (1,058,920)	\$ (988,732)	\$ (840,224)	\$ (849,265)	\$ (723,158)								\$ (5,035,276)
Percent of Total Budget	1.68%	4.42%	13.57%	23.62%	31.84%	41.64%	41.64%	41.64%	41.64%	41.64%	41.64%	41.64%	41.64%	

Monthly Gain/(Loss)	\$ (6,569)	\$ 16,811	\$ (509,899)	\$ 124,353	\$ (15,361)	\$ 45,496	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	
YTD Gain/(Loss)	\$ (6,569)	\$ 10,243	\$ (499,656)	\$ (375,303)	\$ (390,664)	\$ (345,168)	#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

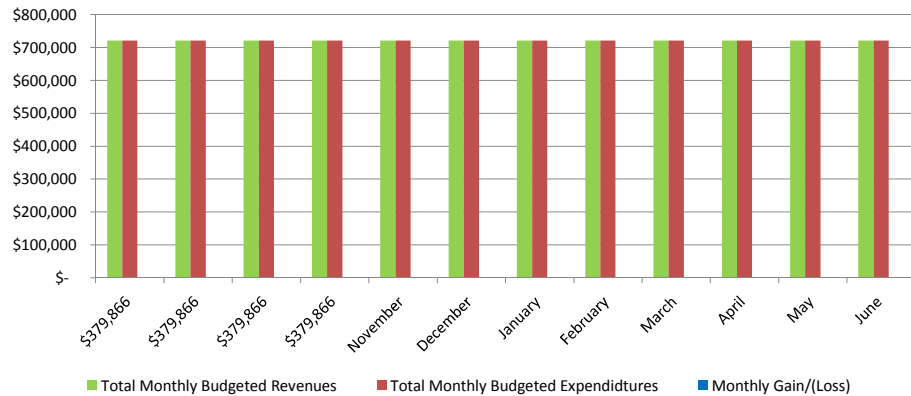


### Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

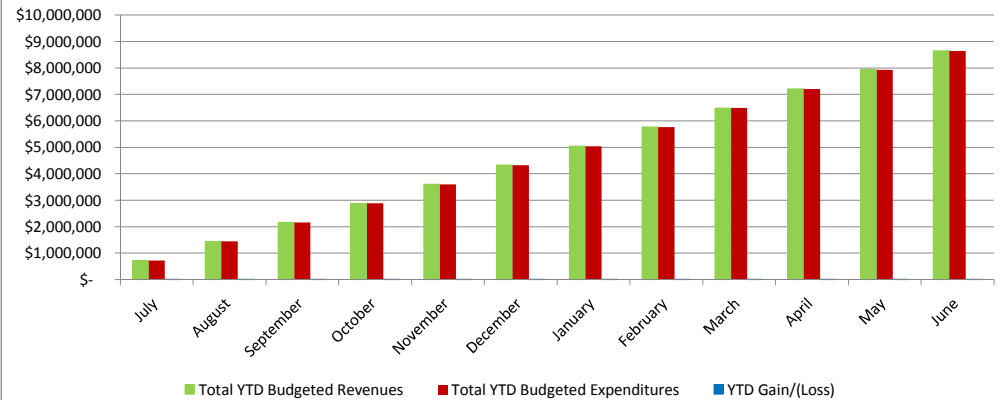
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical 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

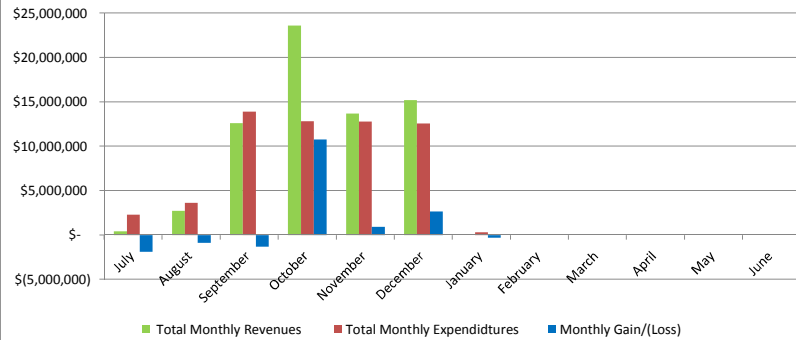


# Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2016 - All Funds

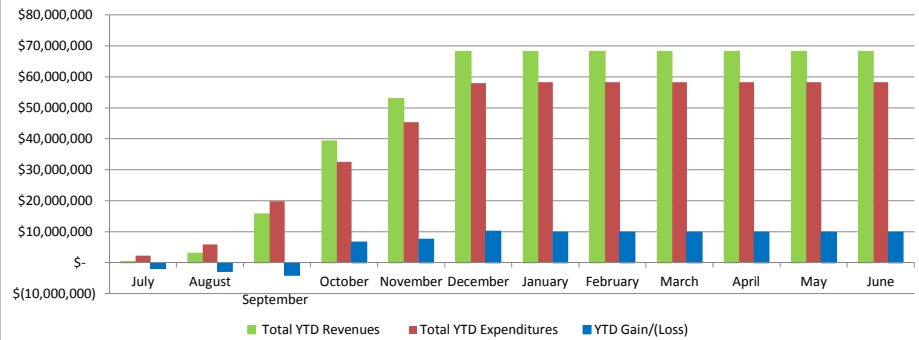
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,901,940
Property Taxes (A&L 15.12)	\$ 384,477	\$ 2,086	\$ 668,906	\$ 13,989,672	\$ 2,986,561	\$ 860,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,892,453
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ 14,256	\$ 20,672	\$ 1,350,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385,740
Sales Tax	\$ -	\$ 1,123,043	\$ 1,143,466	\$ 1,152,515	\$ 1,682,391	\$ 1,177,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,279,348
State Categorical Funds	\$ -	\$ 736,981	\$ -	\$ 627,719	\$ 98,160	\$ 354,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,817,310
Federal Funds	\$ 139,297	\$ 1,587,382	\$ 1,032,278	\$ 563,600	\$ 907,926	\$ 2,732,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,962,800
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,386
Other	\$ 57,362	\$ 280,493	\$ 192,978	\$ 544,028	\$ (496,866)	\$ 265,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843,394
Total Monthly Revenues	\$ 581,136	\$ 4,116,672	\$ 14,183,260	\$ 27,867,275	\$ 16,195,001	\$ 17,731,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,674,370
Total YTD Revenues	\$ 581,136	\$ 4,697,808	\$ 18,881,069	\$ 46,748,343	\$ 62,943,344	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	\$ 80,674,370	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,041,693	\$ 2,562,177	\$ 12,292,241	\$ 11,292,489	\$ 11,215,408	\$ 11,469,074	\$ 121,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,994,213
Prof/Prop Services/Misc.	\$ 1,002,360	\$ 2,109,835	\$ 2,376,829	\$ 2,901,907	\$ 2,318,545	\$ 827,539	\$ 199,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,736,939
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,487,512
Supplies, Capital Equipment	\$ 1,542,593	\$ 1,796,135	\$ 1,875,599	\$ 1,509,881	\$ 946,706	\$ 1,217,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,888,399
Debt Service	\$ -	\$ -	\$ -	\$ 4,994,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,994,489
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly Expenditures	\$ 3,586,646	\$ 6,475,299	\$ 16,616,904	\$ 20,701,567	\$ 15,262,755	\$ 14,147,326	\$ 311,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,101,553
Total YTD Expenditures	\$ 3,586,646	\$ 10,061,945	\$ 26,678,848	\$ 47,380,415	\$ 62,643,170	\$ 76,790,496	\$ 77,101,553	\$ 77,101,553	\$ 77,101,553	\$ 77,101,553	\$ 77,101,553	\$ 77,101,553	\$ 77,101,553	
Monthly Gain/(Loss)	\$ (3,005,510)	\$ (2,358,627)	\$ (2,433,643)	\$ 7,165,708	\$ 932,246	\$ 3,583,700	\$ (311,056)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (3,005,510)	\$ (5,364,137)	\$ (7,797,780)	\$ (632,072)	\$ 300,174	\$ 3,883,874	\$ 3,572,817	\$ 3,572,817	\$ 3,572,817	\$ 3,572,817	\$ 3,572,817	\$ 3,572,817	\$ 3,572,817	

Monthly All Funds Revenues and Expenses



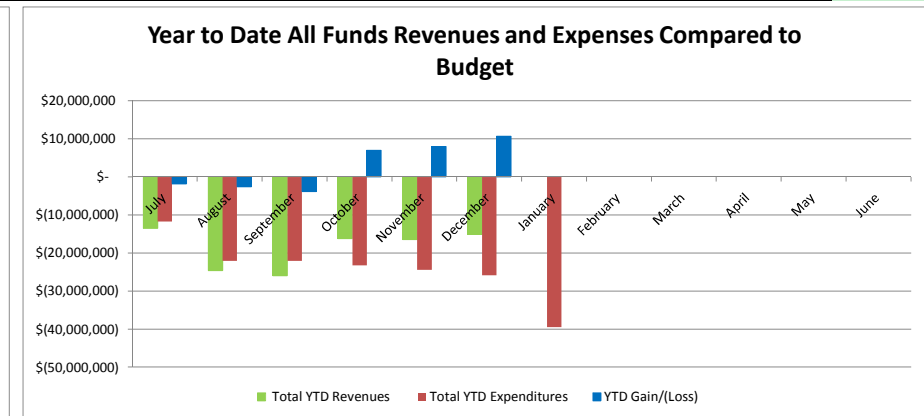
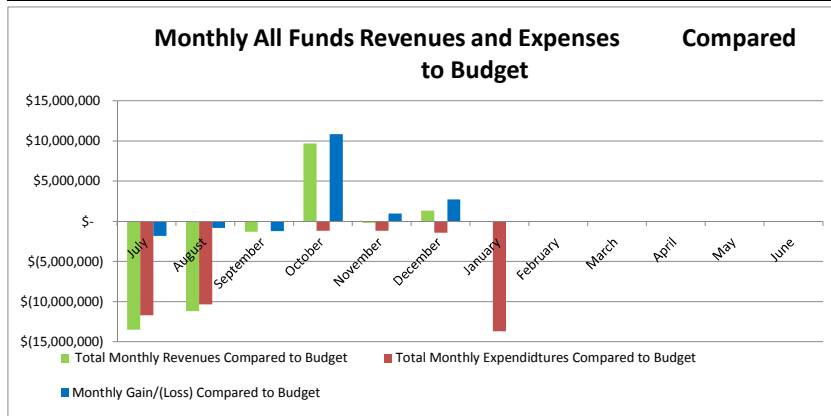
Year to Date All Funds Revenues and Expenses



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)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167								\$ (10,981,968)
Property Taxes (A&L 15.12)	\$ (2,292,312)	\$ (2,674,703)	\$ (2,007,882)	\$ 8,750,232	\$ 309,772	\$ (1,816,038)								\$ 269,069
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (128,027)	\$ 1,202,113								\$ 493,546
State Categorical Funds	\$ (725,064)	\$ 11,917	\$ (725,064)	\$ (97,345)	\$ (626,904)	\$ (370,615)								\$ (2,533,074)
Federal Funds	\$ (1,209,333)	\$ 238,752	\$ (316,352)	\$ (785,030)	\$ (440,704)	\$ 1,383,687								\$ (1,128,979)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880								\$ 591,386
Other	\$ (510,645)	\$ (287,515)	\$ (375,030)	\$ (23,979)	\$ (1,064,874)	\$ (302,610)								\$ (2,564,652)
Total Monthly Revenues	\$ (15,153,604)	\$ (11,618,067)	\$ (1,551,479)	\$ 9,569,884	\$ 460,261	\$ 1,996,286								\$ (16,296,718)
Total YTD Revenues	\$ (15,153,604)	\$ (26,771,671)	\$ (28,323,150)	\$ (18,753,266)	\$ (18,293,004)	\$ (16,296,718)								\$ (123,591,412)
Percent of Total Budget	0.30%	2.42%	9.74%	24.10%	32.45%	41.60%	41.60%	41.60%	41.60%	41.60%	41.60%	41.60%	41.60%	

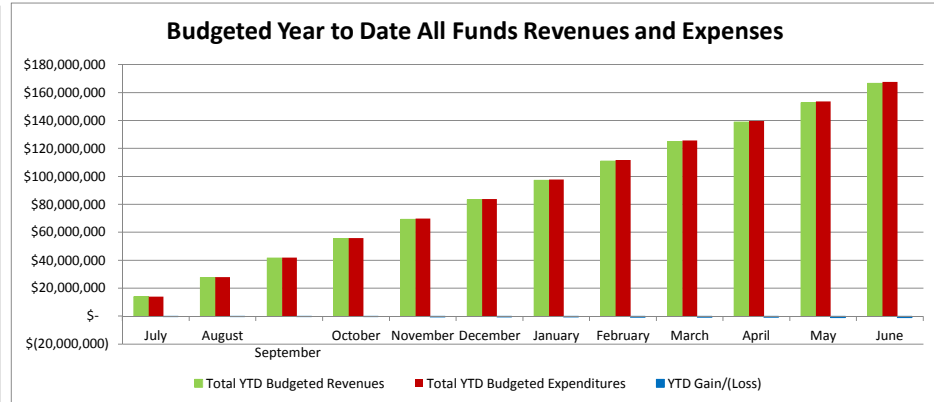
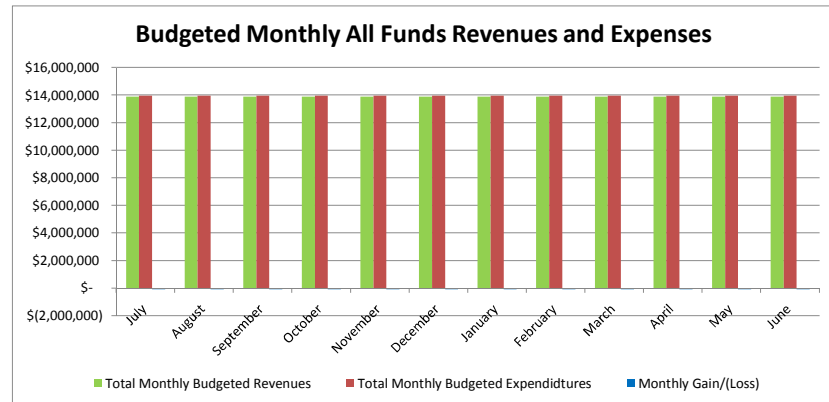
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (10,602,489)	\$ (9,082,006)	\$ 648,058	\$ (351,693)	\$ (428,774)	\$ (175,108)	\$ (11,523,050)							\$ (31,515,062)
Prof/Prop Services	\$ (719,090)	\$ 388,385	\$ 655,379	\$ 1,180,457	\$ 597,095	\$ (893,911)	\$ (1,521,526)							\$ (313,211)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ (532,026)							\$ (2,166,670)
Supplies, Capital Equipment	\$ (45,666)	\$ 207,876	\$ 287,340	\$ (78,378)	\$ (641,553)	\$ (370,773)	\$ (1,588,259)							\$ (2,229,414)
Debt Service	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ 4,397,528	\$ (596,962)	\$ (596,962)	\$ (596,962)							\$ 815,759
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)							\$ (4,211,668)
Total Monthly Expenditures	\$ (13,087,900)	\$ (10,199,247)	\$ (57,642)	\$ 4,027,021	\$ (1,411,791)	\$ (2,527,220)	\$ (16,363,490)							\$ (39,620,267)
Total YTD Expenditures	\$ (13,087,900)	\$ (23,287,146)	\$ (23,344,789)	\$ (19,317,767)	\$ (20,729,558)	\$ (23,256,778)	\$ (39,620,267)							\$ (162,644,205)
Percent of Total Budget	1.79%	5.03%	13.33%	23.68%	31.31%	38.38%	38.53%	38.53%	38.53%	38.53%	38.53%	38.53%	38.53%	

Monthly Gain/(Loss)	\$ (2,065,704)	\$ (1,418,820)	\$ (1,493,837)	\$ 5,542,863	\$ 1,872,052	\$ 4,523,506	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	
YTD Gain/(Loss)	\$ (2,065,704)	\$ (3,484,524)	\$ (4,978,361)	\$ 564,502	\$ 2,436,554	\$ 6,960,060	#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	\$ 5,239,440	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 5,239,441	\$ 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**

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**Item Title:** Modified Supplemental Amount for At-Risk / Dropout Prevention - Dr. Kim Buryanek

**Recommendation:**

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**ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
<input type="checkbox"/>	Exec Summ - Modified Supplemental Amount for At-Risk - Dropout Prevention 1-23-17	1/18/2017	Cover Memo

**Sioux City Community School District**  
**Executive Summary**  
**Modified Supplemental Amount for At-Risk/Dropout Prevention**  
**January 23, 2017**

**Purpose:**

To approve the At-Risk/Dropout application for funding to support selected at-risk student programs.

**Explanation:**

**Contact: Dr. Kim Buryanek (712) 279-6083**

School districts in Iowa may request funding to provide services to students who are dropouts and have returned to school, and for dropout prevention programs. Over 30% of Sioux City Community School District students meet the criteria for designation as “students at risk of dropping out of school”. A solid program of support for students is provided through services focused on improving student attendance, academic achievement, and behavior.

We are proposing to levy \$4,779,793 through the Modified Supplemental Amount for At-Risk/Dropout Prevention for the 2017-2018 school year.

**Strategic Plan Priority Area:**

Provide Safe, Healthy and Supportive Learning Environments

**Impact on Student Achievement:**

The activities that will be supported through the funding will provide structures to prevent students from dropping out of school and to improve student academic success.

**Funding Source:**

Modified Supplemental Amount for At-Risk/Dropout Prevention

**Recommendation:**

That the Board of Directors approves the At-Risk/Dropout Prevention application with the Modified Supplemental Amount levy of \$4,779,793.

**Sioux City Community School District**

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**Item Title:** Superintendent’s Report – Dr. Paul Gausman

**Recommendation:**

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**Sioux City Community School District**

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**Item Title:** 2017 Revenue Bond Issues – Dr. John Chalstrom

**Recommendation:** RECOMMENDATION: That the Board of Directors acts on a resolution to accept proposals to refund bonds originally issued in 2010 in the amount of \$10 million.

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**ATTACHMENTS:**

Description	Upload Date	Type
<input type="checkbox"/> Exec Summ - 2017 Revenue Bond Issues 1-23-17	1/18/2017	Cover Memo

**Sioux City Community School District  
Executive Summary  
2017 Revenue Bond Issues  
January 23, 2017**

**Purpose:**

To act on a resolution to accept proposals to refund bonds issued in 2010.

**Explanation:**

**Contact: Dr. John Chalstrom (712) 279-6662**

The district can take advantage of lower interest rates on current market value interest rates and refinance 2010 issues. This will be done in two phases, \$10 million and \$5 million. The original issue in 2010 was for \$15 million. This will be the first phase and resolution for the refinancing of the 2010 issue. This is being done in two phases due to changes in bank qualification regulations.

**Strategic Plan Priority Area:**

Practice Effective, Efficient, and Sustainable Business Practices.

**Impact on Student Achievement:**

None

**Funding Source:**

Sales Tax

**Recommendation:**

That the Board of Directors act on a resolution to accept proposals to refund bonds originally issued in 2010 in the amount of \$10 million.

## Sioux City Community School District

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**Item Title:** FY18 General Fund Revenue and Expenditure Projections – Dr. John Chalstrom

**Recommendation:** RECOMMENDATION: That the Board of Directors acknowledges the data and information presented regarding the District's preliminary FY18 General Fund Revenue Budget and Expenditure projections.

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### **ATTACHMENTS:**

	<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
<input type="checkbox"/>	Exec Summ - FY18 General Fund Revenue and Expenditure Projections 1-23-17	1/24/2017	Cover Memo

**Sioux City Community School District  
Executive Summary  
FY18 General Fund Revenue and Expenditure Projections  
January 23, 2017**

**Purpose:**

To review the FY18 General Fund Revenue and Expenditure Projections.

**Explanation:**

**Contact: Dr. John Chalstrom (712) 279-6662**

This will be an updated review of the General Fund Projections and Expenditures for FY18.

**Strategic Plan Priority Area:**

Practice Effective, Efficient and Sustainable Business Practices.

**Impact on Student Achievement:**

The amount of revenue the district receives and how that revenue is expended impacts the ability of the district to continue its present level of services.

**Funding Source:**

General Fund

**Recommendation:**

That the Board of Directors acknowledges the data and information presented regarding the District's preliminary FY18 General Fund Revenue Budget and Expenditures Projections.