

REGULAR MEETING
Sioux City Community School District
Educational Service Center
February 27, 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. West High School - Scott Cole

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 February 13, 2017 and February 22, 2017 - Dr. Paul Gausman
- B. Human Resources Report - Dr. Rita Vannatta
- C. Finance Report(s) - Dr. Paul Gausman and Sherri Jones
- D. Literacy Professional Development - April Tidwell
- E. District Diesel and Propane Powered School Bus Purchase - Brian Fahrendholz

VIII. Board Member Reports / Future Meetings

- Student Achievement Committee – Noon, March 6, 2017, ESC Board Room.

- Board Finance & Facilities Committee – 3:00 p.m., March 7, 2017, ESC Board Room.
- Educational Equity Committee – 11:30 a.m., March 10, 2017, Spalding Park Elementary School.
- Regular School Board Meeting – 6:00 p.m., March 13, 2017, ESC Board Room.
- Education Legislative Forum – 8:30 a.m., March 18, 2017, ESC Board Room.
- Board Policy Committee – 3:00 p.m., March 20, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., March 21, 2017, Irving Preschool.
- Sales Tax Finance Oversight Committee – 8:00 a.m., March 28, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., March 28, 2017, ESC Board Room.
- District Advisory Committee – 5:15 p.m., March 30, 2017, ESC Board Room.

IX. Superintendent's Report - Dr. Paul Gausman

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

A. First Reading of Board Policies - Dr. Paul Gausman

- 502.9 Weapons Free Schools
- 503.5 Title I Parent Involvement
- 504.15 Drug / Alcohol / Tobacco / Nicotine-Free Schools
- 581.12 Computer Networks Acceptance Use Policy
- 604.5 Testing Program

RECOMMENDATION: That the Board of Directors approves the above Board policies for first reading.

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

- 401.2 Employee Classifications
- 401.5 Certification
- 401.6 Personnel Records
- 604.7 Media Centers
- 661 Media Center Materials Removal
- 709.4 Inclement Weather / Unsafe or Hazardous Road Conditions
- 901.5 Educational Specifications for Buildings
- 901.6 Educational Site Development
- 902.1 Maintenance Schedule

RECOMMENDATION: That the Board of Directors approves the above Board policies for second and final reading.

C. FY2016 Audit - Dr. Paul Gausman

RECOMMENDATION: That the Board of Directors accepts and approves the FY2016 Audit.

D. North and East High Schools (Upper Level) Auditorium Seating Project – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors accepts the low bid from Iowa Direct Equipment of Cedar Falls, Iowa, and awards them the bid in the amount of \$100,000.00, for the North and East High Schools (Upper Level) Auditorium Seating Project.

E. FY18 Annual Roof Repairs, Maintenance, and Replacement Projects – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated total cost of \$285,795.00, including architectural fees, for the District's FY18 Annual Roof Repairs, Maintenance, and Replacement Projects, 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 13th day of March, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

- F. FY18 General Fund Expenditures Review and Property Tax Rate Discussion – Dr. Paul Gausman

RECOMMENDATION: That the Board of Directors acknowledges the data and information regarding the District's FY18 General Fund expenditures and property tax rate as presented.

XI. Adjourn

Sioux City Community School District

Item Title: Board Meeting Minutes from February 13, 2017 and February 22, 2017 - Dr. Paul Gausman

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Board Meeting Minutes form February 13, 2017	2/22/2017	Cover Memo
<input type="checkbox"/>	Board Meeting Minutes from February 22, 2017	2/23/2017	Cover Memo

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
February 13, 2017 – 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): Unity Elementary School	1
V.	Citizen Input	1-2
VI.	Consent Action Item(s)	2
	A. Board Meeting Minutes from January 9, 2017	
	B. Human Resources Report	
	C. Finance Report(s)	
VII.	Board Member Reports / Future Meetings	2
VIII.	Superintendent's Report	3
IX.	Items of Presentation, Discussion, and/or Action	3-4
	A. First Reading of Board Policies	
	B. FY2016 Audit	
	C. Energy Management Program Review	
	D. Website Accessibility	
	E. FY18 School District Budgets	
	F. \$10,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017A	
	G. 2017B Revenue Bond Issues	
X.	Adjourn	5

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
February 13, 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 Warnstadt seconded the motion to approve the agenda. The motion carried 7 to 0.

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

Michelle Henrich (Principal), Kim Krotz (Assistant Principal), Mrs. Gardner (Teacher), Mrs. Brooks (Teacher), and students; Madison Palmer, Caitlyn Hollinrake, Joseph Fisher, Nadia Bowes, Noah Bowes, Angel Alcaraz, Wendi Beverly, Aliana Nolasco, Alison Faulk, and Conner Hollinrake shared details about their journey to increase technology use and to implement and infuse technology into their classroom learning.

V. Citizen Input

Dan Greenwell, 11 West Kings Highway, addressed the Board regarding the following:

- Board Policies: 601.10 – Evaluation of Educational Program and 1001.0 – Communications / Public Information Program
 - Mr. Greenwell asked the Board to require the Superintendent to report on the Iowa Assessment results.
- Best Practices:
 - Mr. Greenwell asked the Board to adopt a practice to do a thorough review of senior management members' salary, wages, benefits, travel expenses, bonuses, stipend, retirement program, etc. He also encouraged the Board to consider a travel and entertainment policy and review.
- Audit
 - Mr. Greenwell was recently informed there may be some mispayments on some benefits and encouraged the Board not to approve the Audit until further review.

Mr. Greenwell made a formal request for information to Board Secretary Lloyd:

- Electronic general ledger trial balance for FY14, FY15, FY16, and partial year FY17.
- FY15, FY16 and FY17 of all travel expenses for building Principals, building Assistant Principals, Cabinet, Superintendent and Assistant Superintendent.
 - Mr. Greenwell is willing to pay for any costs associated with his request.
 - He asked for copies of all receipts and all expense reports.

VI. Consent Action Item(s)

Director Gorski moved and Director Gleiser seconded the motion to approve all consent action items. The motion carried 7 to 0.

- A. Board Meeting Minutes from January 23, 2017 – Dr. Paul Gausman
- B. Human Resources Report – Dr. Rita Vannatta
- C. Finance Report(s) – Dr. Paul Gausman and Sherri Jones

VII. Board Member Reports / Future Meetings

Director Alarcon-Flory:

- She travelled to Des Moines last week as an advocate for public education.
- She encouraged the public to research offerings provided by public schools, private schools and homeschool children.
- She thanked District staff for their dedication and hard work for this District.

Director Gleiser:

- He was pleased with the turnout for the District's first Legislative Forum and thanked Legislators who attended. He would like to see that level of participation continue.
- He was impressed with his tour of the District's Career Academy facilities provided by Dr. Gausman, and is excited about a potential project-based learning opportunity at the Harry Hopkins Center through a private donor and the Sioux City Public Schools Foundation.

Director Gorski:

- He shared the success of the Sioux City Metro Swim Team who took 3rd place over the weekend in the 200 meter freestyle relay and finished 13th overall.

Future Meetings are as follows:

- Student Achievement Committee – Noon, February 20, 2017, ESC Board Room.
- Board Policy Committee – 3:00 p.m., February 20, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., February 21, 2017, ESC Confidential Board Room.
- Preschool Initiative Committee – 1:30 p.m., February 22, 2017, Irving Preschool.
- Education Legislative Forum – 8:30 a.m., February 25, 2017, ESC Board Room.
- Sales Tax Finance Oversight Committee – 8:00 a.m., February 27, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., February 27, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., March 13, 2017, ESC Board Room.

VIII. Superintendent's Report

Dr. Gausman:

- Congratulations to the Swim Team for winning Districts for the first time in a long time, to Coach Hoak and Coach McBride for being named District Coaches of the Year, and to the team for their success at the state meet.
- This is our first year for competition for our different groups in our AFJROTC program.
 - Color Guard placed 3rd out of 16 teams in Omaha.
 - Drill Team placed 1st out of 14 teams in Minneapolis.
- He gained Board consensus to schedule a Board Work Session on the Hunt Elementary Replacement School project.
- He recognized student teachers who were present in the audience.

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

A. First Reading of Board Policies – Dr. Paul Gausman

- 401.2 Employee Classifications
- 401.5 Certification
- 401.6 Personnel Records
- 604.7 Media Centers
- 661 Media Center Materials Removal
- 709.4 Inclement Weather / Unsafe or Hazardous Road Conditions
- 901.5 Educational Specifications for Buildings
- 901.6 Educational Site Development
- 902.1 Maintenance Schedule

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

B. FY2016 Audit

Patty Blankenship, partner with King, Reinsch, Prosser & Co., L.L.P., provided an overview of the District's FY2016 audit, and gained Board acknowledgement of receipt of the District's FY2016 Audit.

C. Energy Management Program Review

Brian Fahrendholz (Director of Operations and Maintenance) and Jeremy Taylor (Energy Specialist) shared the Energy Management Program Review and asked for Board acknowledgement to continue the program after fulfillment of the Cenergistic contract in April 2017.

D. Website Accessibility – OCR Document #05-17-1065 – Alison Benson

Director McTaggart moved and Director Alarcon-Flory seconded the motion to approve the actions made by the District to comply with website accessibility. The motion carried 7 to 0.

E. FY18 School District Budgets: Student Activity, Management, Debt Service, and Nutrition Funds

Dr. Gausman shared data and information regarding the District's preliminary FY18 Non-General Fund budgets and projections for Board acknowledgement.

Dan Greenwell, 11 West Kings Highway:

- He asked for clarity regarding Break Fix Insurance and the cost to taxpayers.
- He noted the level of detail shared in the Energy Management Program Review versus spending only 9 minutes during its last review of the Iowa Assessment results.
- He referenced Board Policy 602.8 – Curriculum Review, Development, and Assessment noting the policy states that all major changes or revisions to programs require Board approval. He encouraged the Board to wait until approval of the elimination of the reading program before approving the Management Fund budget.

F. \$10,000,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017A – Patty Pageler and Tim Oswald, Piper Jaffray

- Resolution Appointing Paying Agent, Bond Registrar and Transfer Agent, Approving the Paying Agent, Bond Registrar and Transfer Agent Agreement, and Authorizing the Execution of Same.
- Approval of form of Tax Exemption Certificate.
- Resolution for the Issuance and Providing for and Securing the Payment of the Bonds.
- Paying Agent, Bond Registrar and Transfer Agent Agreement.
- Tax Exemption Certificate.

Director Gorski moved and Director Warnstadt seconded the motion to approve the resolutions and documents listed above. After a roll call vote, the motion carried 7 to 0.

G. 2017B Revenue Bond Issues – Patty Pageler and Tim Oswald, Piper Jaffray

Director McTaggart moved and Director Alarcon-Flory seconded the motion to act on a resolution to accept proposals to refund bonds originally issued in 2010 in the approximate amount of \$4 million. The motion carried 7 to 0.

XI. Adjourn

Director Gorski moved and Director Alarcon-Flory seconded the motion to adjourn the regular meeting. The motion carried 7 to 0, and the regular meeting adjourned at 7:55 p.m.

Michael J. Krysl, President
SCCSD Board of Directors

Cynthia A. Lloyd, Secretary
SCCSD Board of Directors

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
February 22, 2017– 5:00 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	1

**SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
February 22, 2017 – 5:00 p.m.**

I. Call to Order / Pledge of Allegiance

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

IV. Approval of Closed Session / Adjourn to Closed Session

Director Alarcon-Flory moved and Director Gleiser second 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, either in person or by electronic means, is Jim Hanks, 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 McTaggart seconded the motion to adjourn a closed session and return to open session. President Krysl stated there were no votes taken. The motion carried 7 to 0, and the Board returned to open session at 6:17 p.m.

VI. Adjourn

Director Warnstadt moved and Director Gleiser seconded the motion to adjourn the special meeting. The motion carried 7 to 0, and the special meeting adjourned at 6:18 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 - 2-27-17	2/22/2017	Cover Memo

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: February 27, 2017
Dr. Rita Vannatta, Director of Human Resources

New Hire(s) / Certified - Consulting Teacher								
Name	Facility	Position	Stipend	Effective Date	Education	Prior Employment	Replacing	Comments
Pottebaum, Amanda	Bryant	Instructional Strategy	\$5,000	July 1, 2017	BA from Briar Cliff University	Sioux City Community School District, Teacher	Bahr, Kristi	

New Hire(s) / Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Bathurst, Calla	Irving	2nd Grade	\$12,955.43	February 28, 2017	BA from Iowa State University	Sioux City Community School District, Substitute Teacher	Andersen, Mindy	Prorated Salary

New Hire(s) / Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Belding, Nicole	Morningside	SpEd Instructional Assistant	\$12.57	February 28, 2017	AA from Northeast Community College	Northeast Nebraska Community Action, Preschool Teacher	McAdoo, Carrie	
Blair, Larry	Harry Hopkins	Auto Body I & II Instructional Assistant	\$13.28	April 20, 2017	HS Diploma	US Air Force, Civil Police	Blair, Larry	
Britton, Andrew	Spalding Park	SpEd Instructional Assistant	\$11.85	February 28, 2017	BS from Bellevue University	Woodbury County Juvenile Detention Center, Youth Worker	Poss, Melanie	Contingent upon passing all pre-employment requirements
Geary, Kristan	East Middle	SpEd Instructional Assistant	\$12.75	February 28, 2017	HS Diploma	Sioux City Community Schools, Substitute Instructional Assistant	Maxfield, Beverly	

New Hire(s) / Coaching								
Name	Facility	Position	Salary	Effective Date	Comments			
Fuentes, Gary	West High	Head Boys Soccer	\$3,810	March 13, 2017				
Miller, Molly	West High	Head Girls Soccer	\$3,810	March 13, 2017				

Resignation(s) / Non-Certified								
Name	Facility	Position	Years	Effective Date	Comments			
Martin, Debra	Transportation	Secretary	20	March 3, 2017				

Resignation(s) / Coaches								
Name	Facility	Position	Effective Date	Comments				
Erickson, Gina	NHS	Girls Metro Swim	February 9, 2017					

Retirement(s) / Certified								
Name	Facility	Position	Years	Effective Date	Comments			
Gilligan, Sandra	Loess Hills	Title I Reading Recovery	10	May 31, 2017				

Retirement(s) / Non-Certified								
Name	Facility	Position	Years	Effective Date	Comments			
Beekmann, Kristel	East High	Building Instructional Assistant	25	May 30, 2017				

Sioux City Community School District

Item Title: Finance Report(s) - Dr. Paul Gausman and Sherri Jones

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Finance Report	2/16/2017	Cover Memo
<input type="checkbox"/>	Monthly Financial Statements for Jan., 2017 2-27-17	2/23/2017	Cover Memo

Sioux City Community Schools

Date: February 27, 2017

To: Dr. Paul Gausman, Superintendent

From: Sherri Jones, Assistant Director of Finance

RE: Finance Report

Recommendation: That the Board approves the expenditures for Feb 3 – 16, 2017 in the amount of \$1,547,105.43.

The breakdown is as follows:

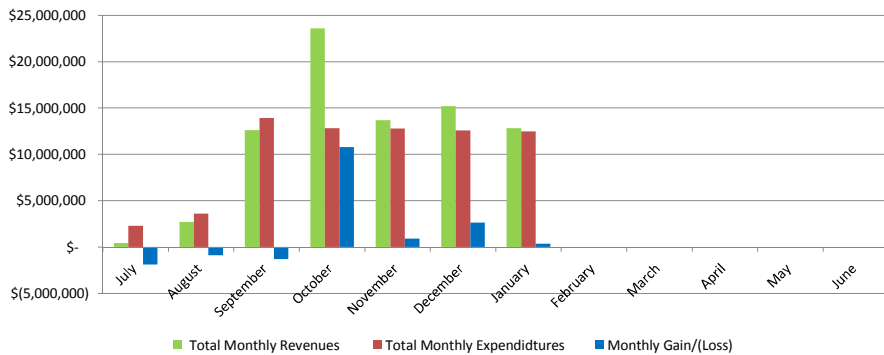
Sales Tax Fund	
Feb 3 – 9 Accounts Payable	124,902.17
Feb 10 – 16 Accounts Payable	9,736.25
General Fund (and others)	
Feb 3 – 9 Accounts Payable	290,696.95
Feb 10 – 16 Accounts Payable	813,956.62
School Nutrition Fund	
Feb 3 – 9 Accounts Payable	155,704.30
Feb 10 – 16 Accounts Payable	104,216.61
Activity Fund	
Feb 3 – 9 Accounts Payable	32,129.98
Feb 10 – 16 Accounts Payable	<u>15,762.55</u>
Total	1,547,105.43

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

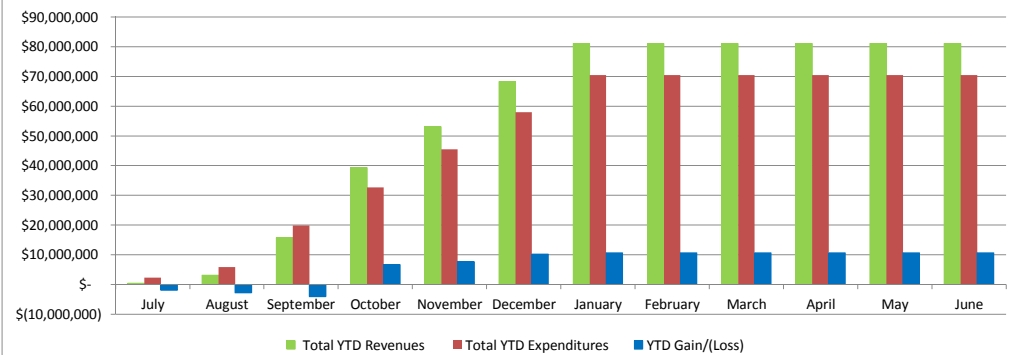
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)			\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314							\$ 54,817,254
Property Taxes (A&L 15.12)	\$ 361,874	\$ 1,801	\$ 576,924	\$ 12,064,756	\$ 2,894,055	\$ 829,444	\$ 284,581							\$ 17,013,434
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	\$ 42,007							\$ 1,859,317
Federal Funds		\$ 1,494,142	\$ 812,432	\$ (103,506)	\$ 287,708	\$ 1,659,773	\$ 1,172,314							\$ 5,322,862
Tuition		\$ 386,687	\$ 170,147		\$ 20,672	\$ 13,880	\$ 9,981							\$ 601,366
Other	\$ 54,183	\$ 102,437	\$ 77,421		\$ (575,178)	\$ 29,803	\$ 401,408							\$ 90,075
Total Monthly Revenues	\$ 416,057	\$ 2,722,048	\$ 12,612,409	\$ 23,587,758	\$ 13,700,903	\$ 15,213,646	\$ 12,825,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,078,426
Total YTD Revenues	\$ 416,057	\$ 3,138,105	\$ 15,750,514	\$ 39,338,272	\$ 53,039,175	\$ 68,252,821	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426	\$ 81,078,426

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	\$ 10,755,889							\$ 58,235,653
Prof/Prop Services/Misc.	\$ 212,979	\$ 501,678	\$ 736,933	\$ 1,061,117	\$ 751,665	\$ 759,900	\$ 843,282							\$ 4,867,555
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123							\$ 1,857,635
Supplies, Capital Equipment	\$ 1,120,231	\$ 763,003	\$ 1,319,859	\$ 920,223	\$ 523,587	\$ 346,481	\$ 509,531							\$ 5,502,915
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	\$ 12,468,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,463,757
Total YTD Expenditures	\$ 2,298,974	\$ 5,917,743	\$ 19,836,468	\$ 32,646,699	\$ 45,429,034	\$ 57,994,932	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757	\$ 70,463,757
Monthly Gain/(Loss)	\$ (1,882,917)	\$ (896,721)	\$ (1,306,317)	\$ 10,777,528	\$ 918,568	\$ 2,647,747	\$ 356,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (1,882,917)	\$ (2,779,638)	\$ (4,085,955)	\$ 6,691,573	\$ 7,610,141	\$ 10,257,889	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668	\$ 10,614,668

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses

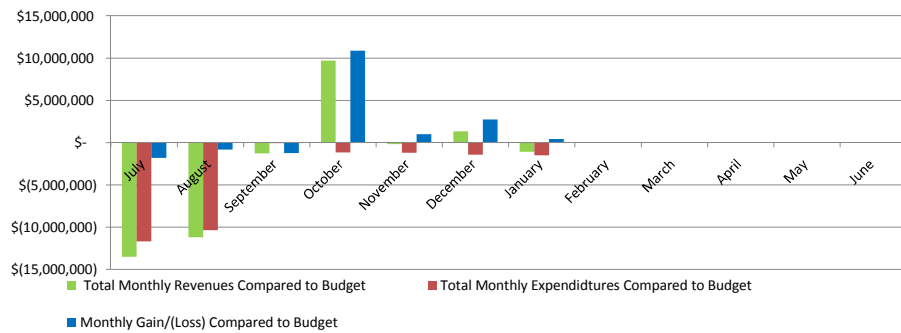


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

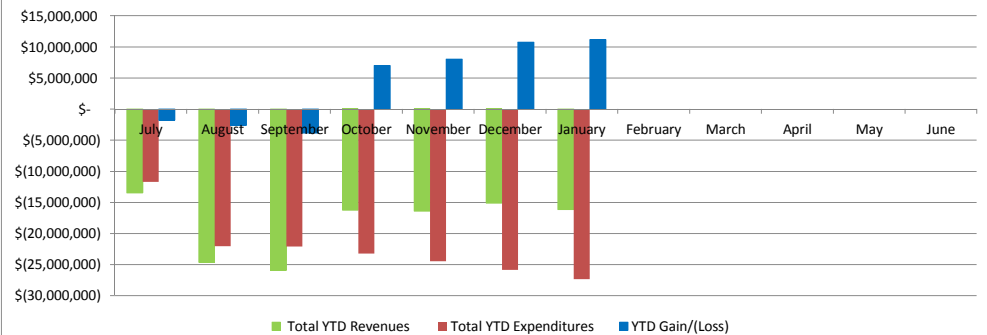
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ (9,147,318)	\$ (9,147,318)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,767,996							\$ (9,213,972)
Property Taxes (A&L 15.12)	\$ (2,314,914)	\$ (2,674,988)	\$ (2,099,865)	\$ 9,387,967	\$ 217,266	\$ (1,847,345)	\$ (2,392,208)							\$ (1,724,086)
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (148,699)	\$ 1,202,113	\$ (148,699)							\$ 324,174
Sales Tax	\$ -	\$ -	\$ -	\$ 9,049	\$ -	\$ -	\$ -							\$ 9,049
State Categorical Funds	\$ (719,709)	\$ 17,272	\$ (719,709)	\$ (91,990)	\$ (621,549)	\$ (365,260)	\$ (677,702)							\$ (3,178,646)
Federal Funds	\$ (810,680)	\$ 683,462	\$ 1,753	\$ (914,186)	\$ (522,971)	\$ 849,093	\$ 361,634							\$ (351,895)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981							\$ 601,366
Other	\$ (333,763)	\$ (285,508)	\$ (310,524)	\$ (387,945)	\$ (963,123)	\$ (358,142)	\$ 13,463							\$ (2,625,543)
Total Monthly Revenues	\$ (13,475,083)	\$ (11,169,092)	\$ (1,278,731)	\$ 9,696,619	\$ (190,237)	\$ 1,322,506	\$ (1,065,535)							\$ (16,159,552)
Total YTD Revenues	\$ (13,475,083)	\$ (24,644,175)	\$ (25,922,905)	\$ (16,226,287)	\$ (16,416,524)	\$ (15,094,017)	\$ (16,159,552)							\$ (127,938,543)
Percent of Total Budget	0.25%	1.88%	9.45%	23.60%	31.82%	40.95%	48.64%	48.64%	48.64%	48.64%	48.64%	48.64%	48.64%	48.64%

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)	\$ (463,376)							\$ (20,299,199)
Prof/Prop Services	\$ (785,291)	\$ (496,592)	\$ (261,337)	\$ 62,846	\$ (246,605)	\$ (238,370)	\$ (154,989)							\$ (2,120,339)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ 321,256							\$ (1,313,389)
Supplies, Capital Equipment	\$ 506,340	\$ 149,112	\$ 705,968	\$ 306,332	\$ (90,304)	\$ (267,410)	\$ (104,359)							\$ 1,205,678
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)	\$ (1,502,561)							\$ (27,335,946)
Total YTD Expenditures	\$ (11,672,412)	\$ (22,025,030)	\$ (22,077,690)	\$ (23,238,846)	\$ (24,427,898)	\$ (25,833,385)	\$ (27,335,946)							\$ (156,611,207)
Percent of Total Budget	1.37%	3.53%	11.83%	19.47%	27.10%	34.59%	42.03%	42.03%	42.03%	42.03%	42.03%	42.03%	42.03%	42.03%
Monthly Gain/(Loss)	\$ (1,802,671)	\$ (816,474)	\$ (1,226,070)	\$ 10,857,774	\$ 998,815	\$ 2,727,994	\$ 437,026	#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	\$ 11,176,394	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	

Monthly General Fund Revenues and Expenses Compared to Budget



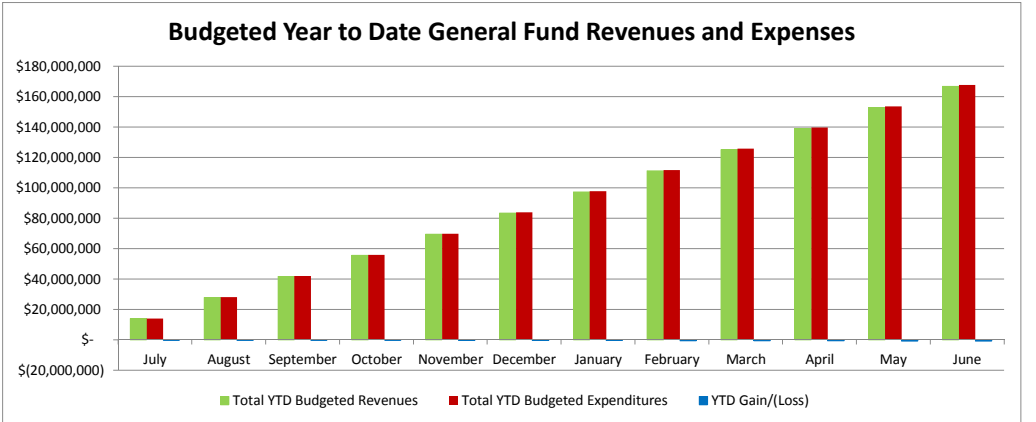
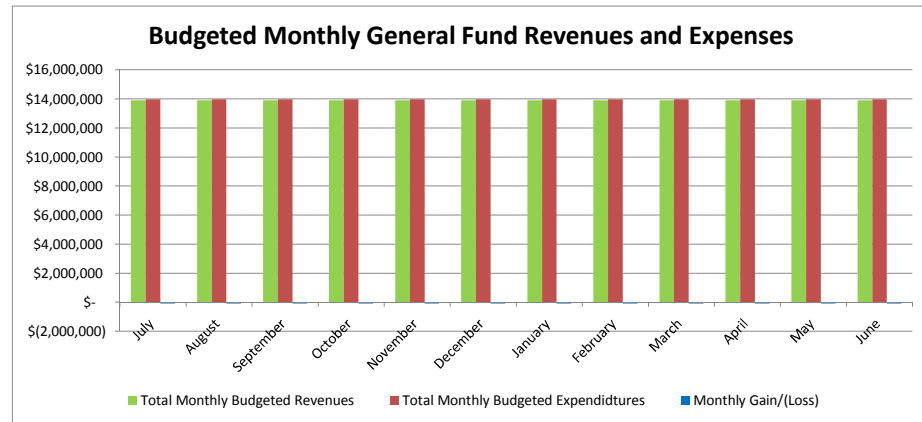
Year to Date General Fund Revenues and Expenses Compared to Budget



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)	

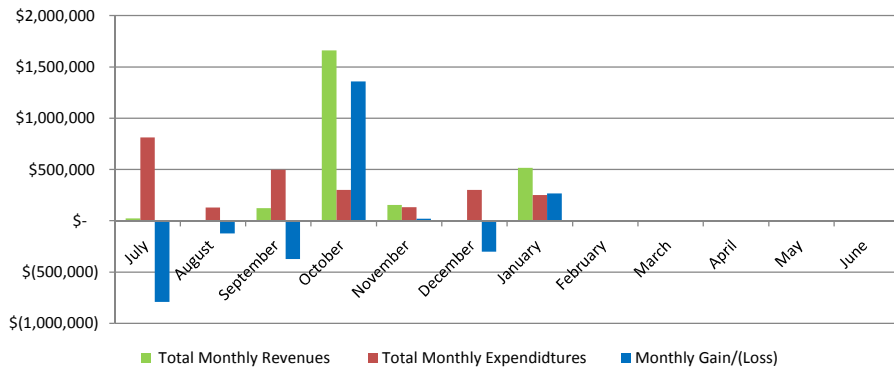


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

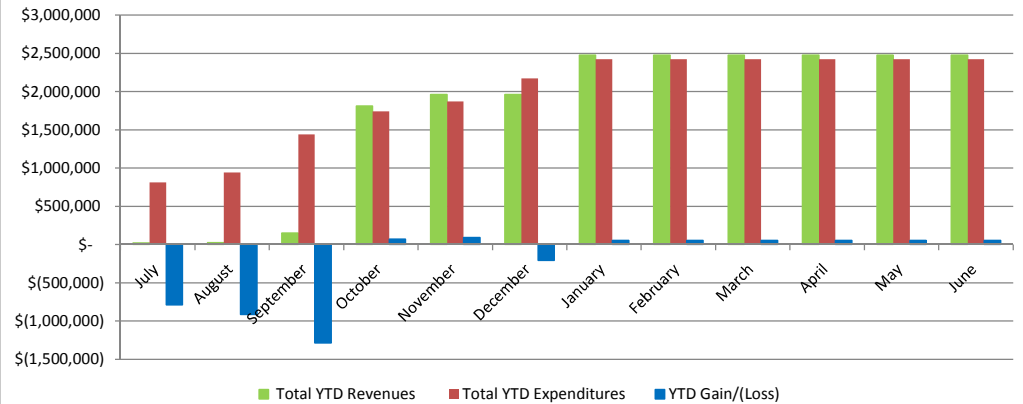
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ 1,597,120	\$ 152,947		\$ 514,921							\$ 2,364,244
Income Surtaxes (A&L 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	\$ -	\$ 514,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,457,010
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ 1,811,744	\$ 1,964,691	\$ 1,964,691	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612	\$ 2,479,612

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	\$ 43,275							\$ 928,077
Prof/Prop Services	\$ 770,233		\$ 373,376	\$ 135,000	\$ 8,219	\$ 1,930	\$ 206,122							\$ 1,494,881
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	\$ 249,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,958
Total YTD Expenditures	\$ 813,509	\$ 942,091	\$ 1,438,991	\$ 1,740,553	\$ 1,872,195	\$ 2,173,561	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958	\$ 2,422,958
				\$ 13,611										
Monthly Gain/(Loss)	\$ (790,906)	\$ (123,469)	\$ (373,991)	\$ 1,359,559	\$ 21,305	\$ (301,366)	\$ 265,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (790,906)	\$ (914,376)	\$ (1,288,367)	\$ 71,192	\$ 92,497	\$ (208,870)	\$ 56,654	\$ 56,654	\$ 56,654	\$ 56,654	\$ 56,654	\$ 56,654	\$ 56,654	

Monthly Management Fund Revenues and Expenses



Year to Date Management Fund Revenues and Expenses



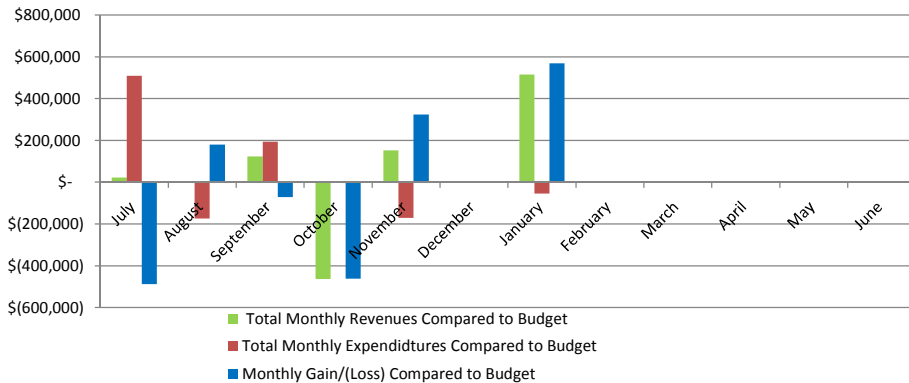
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

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		\$ 514,921							\$ 239,244
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		\$ 514,921							\$ 354,612
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ (313,256)	\$ (160,309)		\$ 354,612							\$ 81,989
Percent of Total Budget	0.53%	0.65%	3.54%	42.63%	46.23%	46.23%	58.34%	58.34%	58.34%	58.34%	58.34%	58.34%	58.34%	

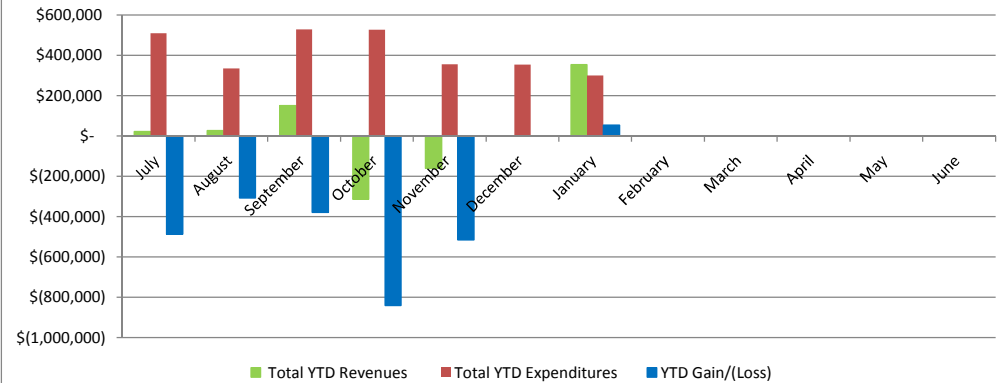
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (98,342)	\$ (13,035)	\$ (18,093)	\$ 24,945	\$ (18,194)	\$ 157,819	\$ (98,342)							\$ (63,242)
Prof/Prop Services	\$ 608,587	\$ (161,646)	\$ 211,730	\$ (26,646)	\$ (153,427)	\$ (159,716)	\$ 44,476							\$ 363,359
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)	\$ (53,866)							\$ 300,117
Total YTD Expenditures	\$ 510,246	\$ 335,565	\$ 529,202	\$ 527,501	\$ 355,880	\$ 353,983	\$ 300,117							\$ 2,912,493
Percent of Total Budget	22.35%	25.89%	39.54%	47.83%	51.45%	59.73%	66.58%	66.58%	66.58%	66.58%	66.58%	66.58%	66.58%	

Monthly Gain/(Loss)	\$ (487,643)	\$ 179,794	\$ (70,728)	\$ (462,178)	\$ 324,568	#VALUE!	\$ 568,787	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ (487,643)	\$ (307,850)	\$ (378,578)	\$ (840,756)	\$ (516,188)	#VALUE!	\$ 54,495	#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**

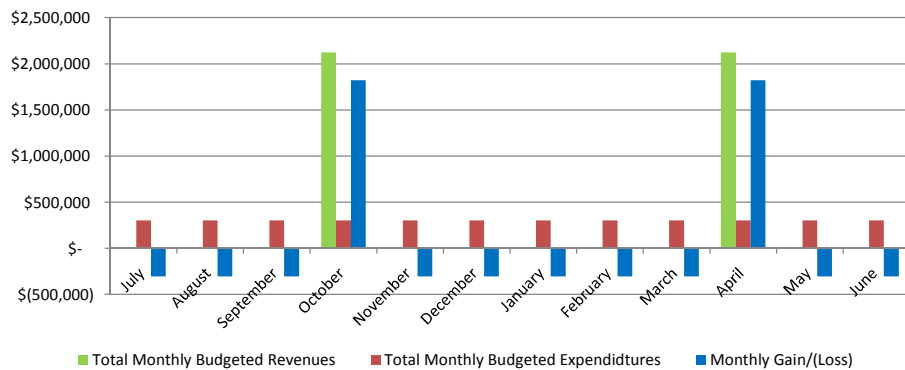


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

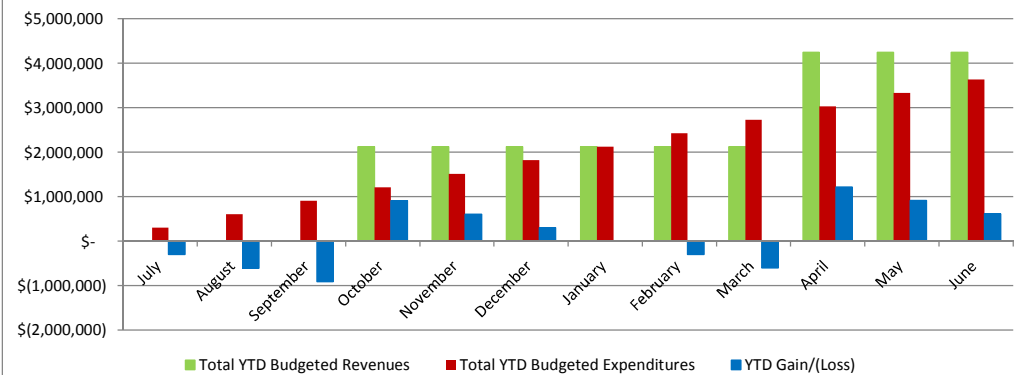
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)											\$ -	\$ -		\$ -
Property Taxes (A&L 15.12)				\$ 2,125,000						\$ 2,125,000	\$ -	\$ -		\$ 4,250,000
Income Surtaxes (A&L 10.17)					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

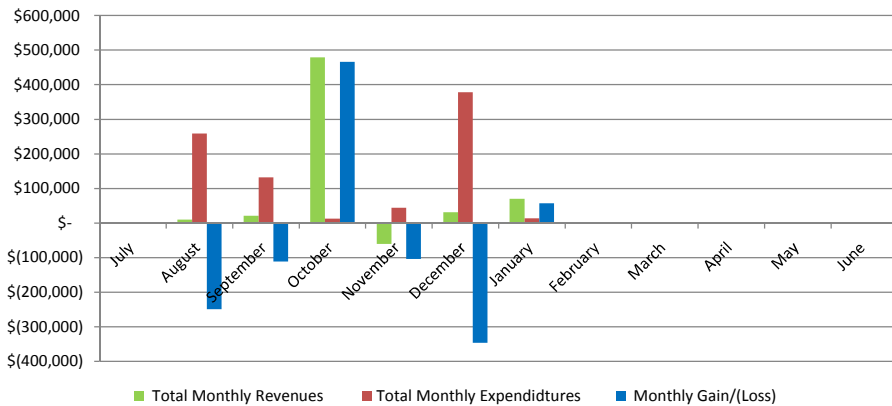


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

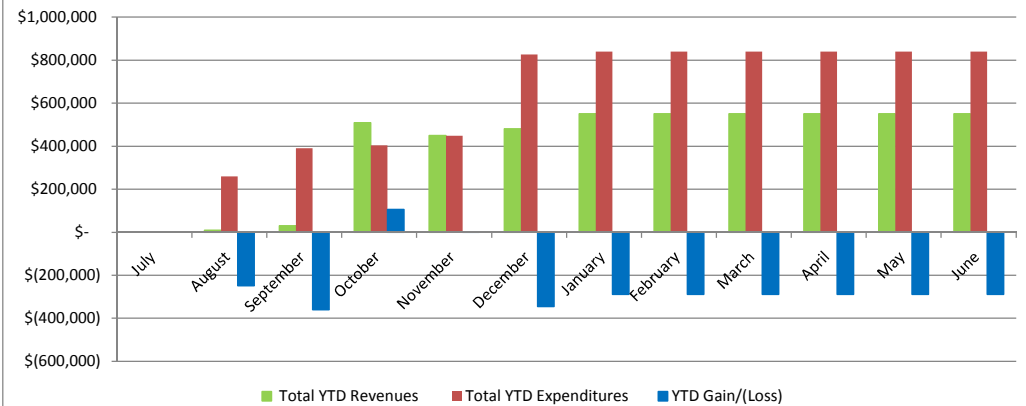
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 44	\$ 15,570	\$ 327,796	\$ (60,441)	\$ 31,307	\$ 7,598							\$ 321,874
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other		\$ 9,704	\$ 5,113	\$ 151,257	\$ 360		\$ 62,735							\$ 229,169
Total Monthly Revenues	\$ -	\$ 9,749	\$ 20,682	\$ 479,053	\$ (60,080)	\$ 31,307	\$ 70,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,043
Total YTD Revenues	\$ -	\$ 9,749	\$ 30,431	\$ 509,484	\$ 449,403	\$ 480,710	\$ 551,043	\$ 551,043	\$ 551,043	\$ 551,043	\$ 551,043	\$ 551,043	\$ 551,043	\$ 551,043

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	\$ 13,648							\$ 839,745
Debt Service	\$ -													\$ -
AEA Flowthrough	\$ -													\$ -
Total Monthly Expenditures	\$ -	\$ 259,017	\$ 132,184	\$ 12,455	\$ 44,302	\$ 378,139	\$ 13,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,745
Total YTD Expenditures	\$ -	\$ 259,017	\$ 391,201	\$ 403,657	\$ 447,958	\$ 826,097	\$ 839,745	\$ 839,745	\$ 839,745	\$ 839,745	\$ 839,745	\$ 839,745	\$ 839,745	\$ 839,745
Monthly Gain/(Loss)	\$ -	\$ (249,268)	\$ (111,502)	\$ 466,597	\$ (104,382)	\$ (346,831)	\$ 56,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ -	\$ (249,268)	\$ (360,770)	\$ 105,827	\$ 1,445	\$ (345,387)	\$ (288,702)	\$ (288,702)	\$ (288,702)	\$ (288,702)	\$ (288,702)	\$ (288,702)	\$ (288,702)	

Monthly PPEL Fund Revenues and Expenses



Year to Date PPEL Fund Revenues and Expenses

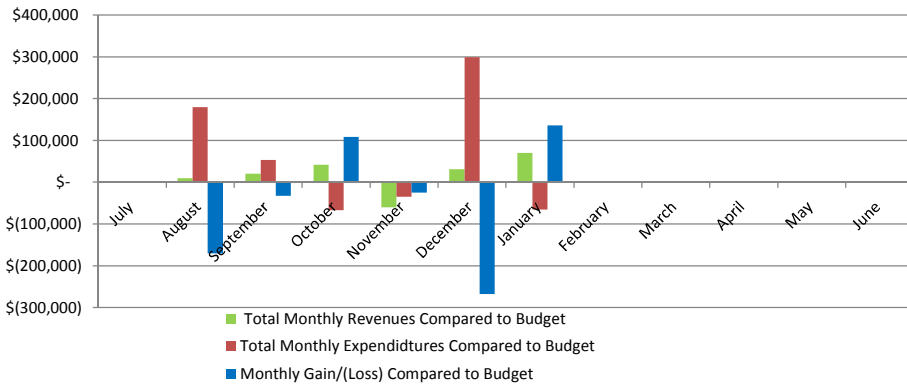


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

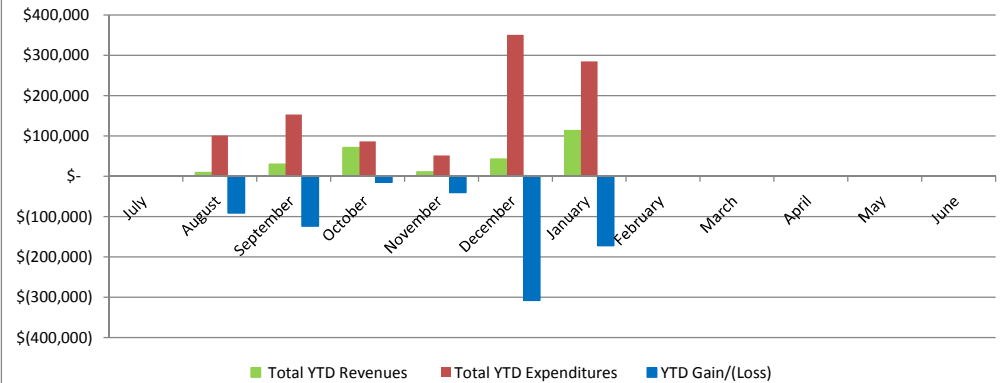
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Property Taxes (A&L 15.12)		\$ 44	\$ 15,570	\$ (109,856)	\$ (60,441)	\$ 31,307	\$ 7,598							\$ (115,777)
Income Surtaxes (A&L 10.17)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Sales Tax		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
State Categorical Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Federal Funds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Tuition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Other		\$ 9,704	\$ 5,113	\$ 151,257	\$ 360	\$ -	\$ 62,735							\$ 229,169
Total Monthly Revenues		\$ 9,749	\$ 20,682	\$ 41,401	\$ (60,080)	\$ 31,307	\$ 70,333							\$ 113,392
Total YTD Revenues		\$ 9,749	\$ 30,431	\$ 71,832	\$ 11,752	\$ 43,059	\$ 113,392							\$ 280,214
Percent of Total Budget	0.00%	1.11%	3.48%	58.21%	51.34%	54.92%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	62.95%	

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	\$ (65,519)							\$ 364,745
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
AEA Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Monthly Expenditures		\$ 179,850	\$ 53,018	\$ (66,711)	\$ (34,865)	\$ 298,972	\$ (65,519)							\$ 364,745
Total YTD Expenditures		\$ 100,684	\$ 153,701	\$ 86,990	\$ 52,125	\$ 351,097	\$ 285,578							\$ 1,030,175
Percent of Total Budget	0.00%	27.26%	41.18%	42.49%	47.15%	86.96%	88.39%	88.39%	88.39%	88.39%	88.39%	88.39%	88.39%	
Monthly Gain/(Loss)	#VALUE!	\$ (170,102)	\$ (32,335)	\$ 108,113	\$ (25,216)	\$ (267,665)	\$ 135,852	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	#VALUE!	\$ (90,935)	\$ (123,270)	\$ (15,158)	\$ (40,373)	\$ (308,038)	\$ (172,186)	#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

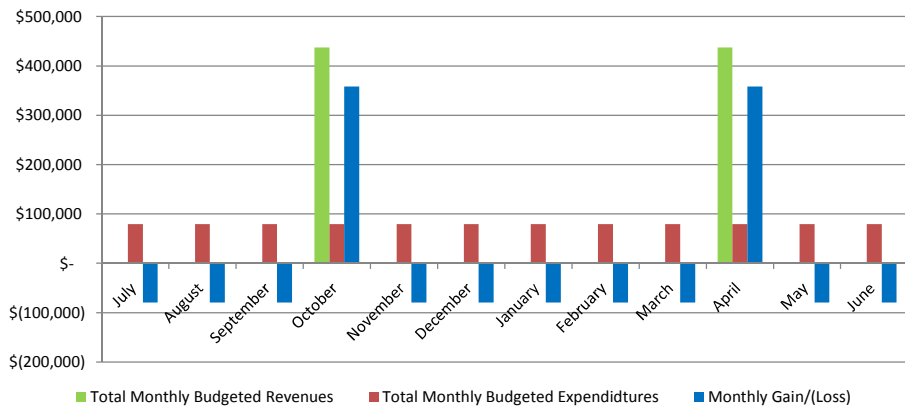


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

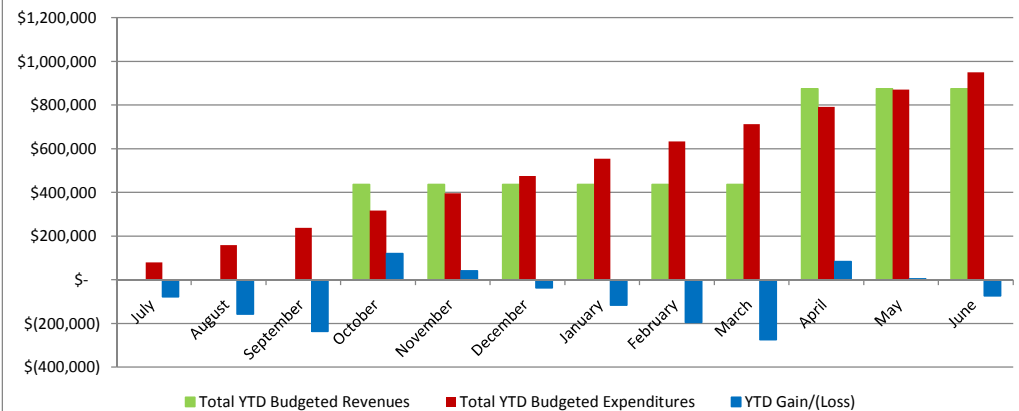
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)				\$ 437,652						\$ 437,652				\$ 875,304
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax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

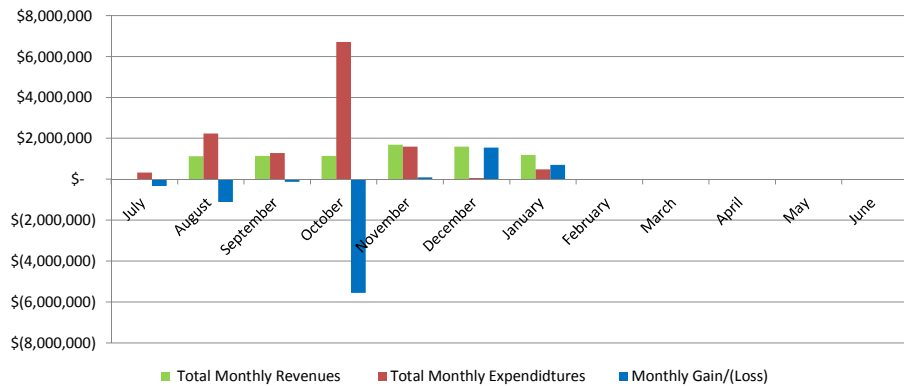


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

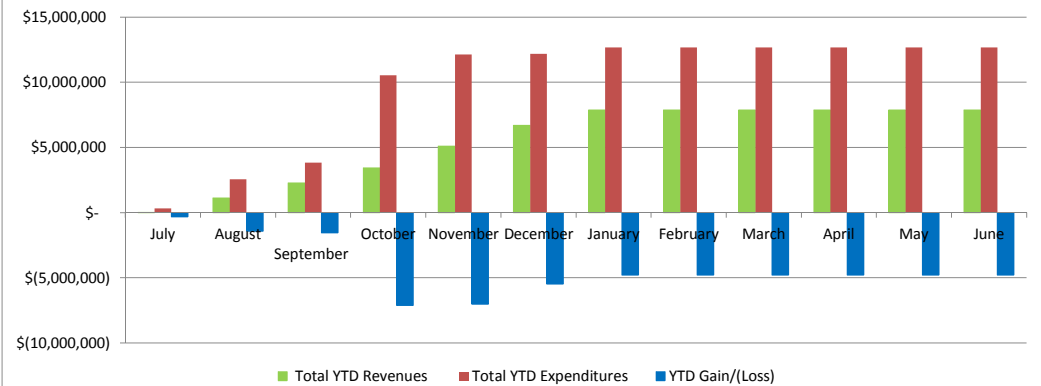
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes	\$ -	\$ 1,123,043	\$ 1,143,466	\$ 1,143,466	\$ 1,682,391	\$ 1,177,933	\$ 1,177,933							\$ 7,448,232
State Categorical Funds														\$ -
Federal Funds					\$ -	\$ 413,861								\$ 413,861
Tuition														\$ -
Other	\$ 3,180	\$ 3,009	\$ 2,663	\$ 2,174	\$ 1,728	\$ 1,834	\$ 2,081							\$ 16,668
Total Monthly Revenues	\$ 3,180	\$ 1,126,052	\$ 1,146,129	\$ 1,145,640	\$ 1,684,118	\$ 1,593,628	\$ 1,180,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,878,761
Total YTD Revenues	\$ 3,180	\$ 1,129,232	\$ 2,275,361	\$ 3,421,001	\$ 5,105,119	\$ 6,698,747	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761	\$ 7,878,761

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits					\$ 28,787	\$ 5,757	\$ 5,757							\$ 40,302
Prof/Prop Services	\$ 8,061	\$ 1,593,823	\$ 1,233,660	\$ 1,681,516	\$ 1,539,679	\$ 36,535	\$ 298,053							\$ 6,391,327
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 320,510	\$ 638,481	\$ 44,678	\$ 32,236	\$ 24,482	\$ 12,954	\$ 181,571							\$ 1,254,913
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	\$ 485,381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,681,031
Total YTD Expenditures	\$ 328,571	\$ 2,560,875	\$ 3,839,213	\$ 10,547,455	\$ 12,140,403	\$ 12,195,650	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031	\$ 12,681,031
Monthly Gain/(Loss)	\$ (325,391)	\$ (1,106,252)	\$ (132,208)	\$ (5,562,602)	\$ 91,170	\$ 1,538,381	\$ 694,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (325,391)	\$ (1,431,644)	\$ (1,563,852)	\$ (7,126,454)	\$ (7,035,284)	\$ (5,496,903)	\$ (4,802,270)	\$ (4,802,270)	\$ (4,802,270)	\$ (4,802,270)	\$ (4,802,270)	\$ (4,802,270)	\$ (4,802,270)	

Monthly Sales Tax Fund Revenues and Expenses



Year to Date Sales Tax Fund Revenues and Expenses

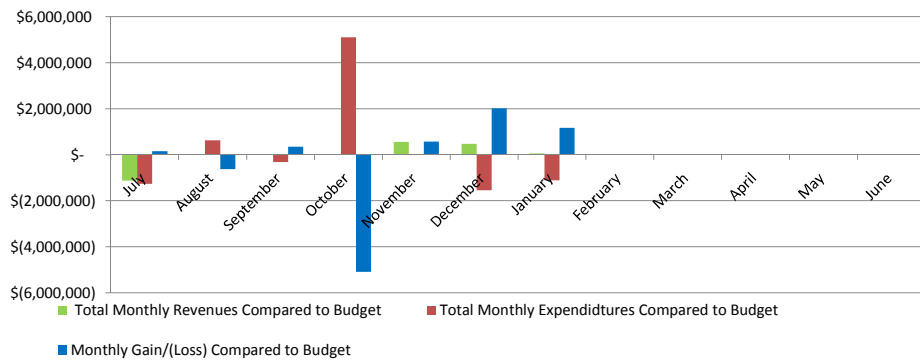


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

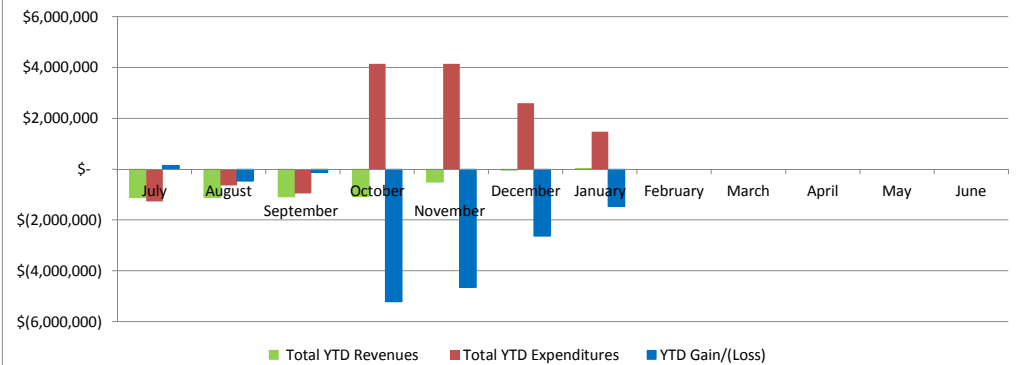
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Sales Taxes	\$ (1,120,232)	\$ 2,811	\$ 23,234	\$ 23,234	\$ 562,159	\$ 57,701	\$ 57,701							\$ (393,394)
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,861	\$ -							\$ 413,861
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Other	\$ 655	\$ 484	\$ 138	\$ (351)	\$ (797)	\$ (691)	\$ (444)							\$ (1,007)
Total Monthly Revenues	\$ (1,119,577)	\$ 3,295	\$ 23,372	\$ 22,883	\$ 561,361	\$ 470,871	\$ 57,257							\$ 19,461
Total YTD Revenues	\$ (1,119,577)	\$ (1,116,283)	\$ (1,092,911)	\$ (1,070,028)	\$ (508,667)	\$ (37,796)	\$ 19,461							\$ (4,925,801)
Percent of Total Budget	0.02%	8.38%	16.89%	25.39%	37.89%	49.72%	58.48%	58.48%	58.48%	58.48%	58.48%	58.48%	58.48%	

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	\$ 1,590							\$ 11,135
Prof/Prop Services	\$ (499,589)	\$ 1,086,173	\$ 726,010	\$ 1,173,866	\$ 1,032,029	\$ (471,115)	\$ (209,597)							\$ 2,837,778
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Supplies, Capital Equipment	\$ (187,140)	\$ 130,831	\$ (462,972)	\$ (475,414)	\$ (483,168)	\$ (494,695)	\$ (326,079)							\$ (2,298,637)
Debt Service	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ 4,413,795	\$ (580,694)	\$ (580,694)	\$ (580,694)							\$ 929,630
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Total Monthly Expenditures	\$ (1,271,589)	\$ 632,143	\$ (321,823)	\$ 5,108,081	\$ (7,212)	\$ (1,544,914)	\$ (1,114,780)							\$ 1,479,906
Total YTD Expenditures	\$ (1,271,589)	\$ (639,446)	\$ (961,269)	\$ 4,146,812	\$ 4,139,600	\$ 2,594,686	\$ 1,479,906							\$ 9,488,700
Percent of Total Budget	1.71%	13.34%	19.99%	54.93%	63.22%	63.51%	66.04%	66.04%	66.04%	66.04%	66.04%	66.04%	66.04%	
Monthly Gain/(Loss)	\$ 152,012	\$ (628,849)	\$ 345,195	\$ (5,085,199)	\$ 568,574	\$ 2,015,784	\$ 1,172,036	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ 152,012	\$ (476,837)	\$ (131,641)	\$ (5,216,840)	\$ (4,648,266)	\$ (2,632,482)	\$ (1,460,446)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly Sales Tax Fund Revenues and Expenses Compared to Budget



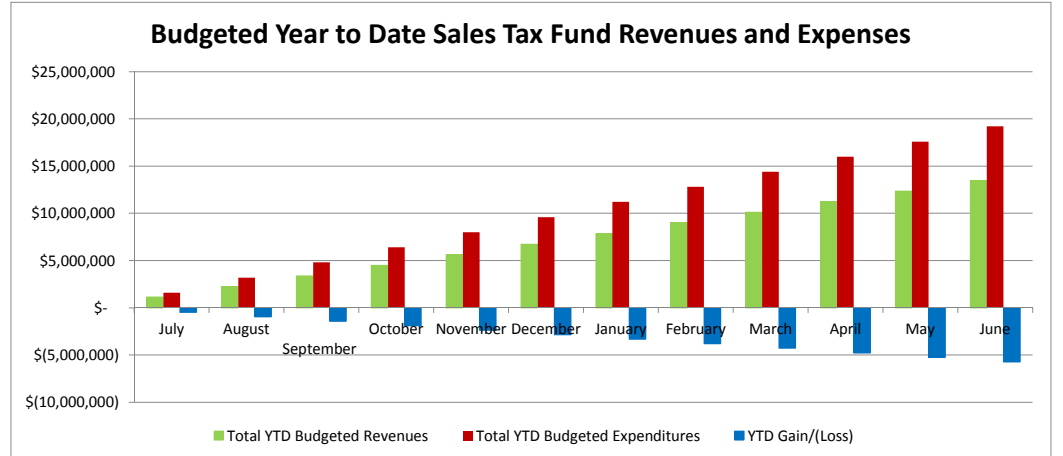
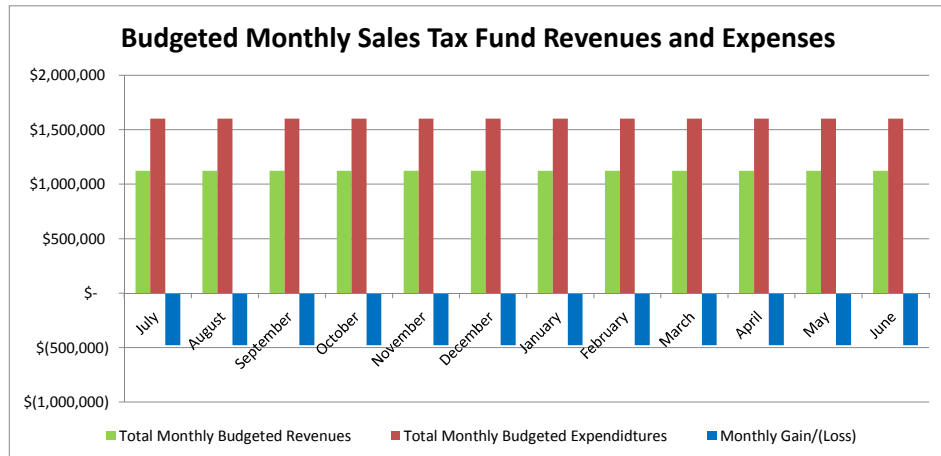
Year to Date Sales Tax Fund Revenues and Expenses Compared to Budget



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)	

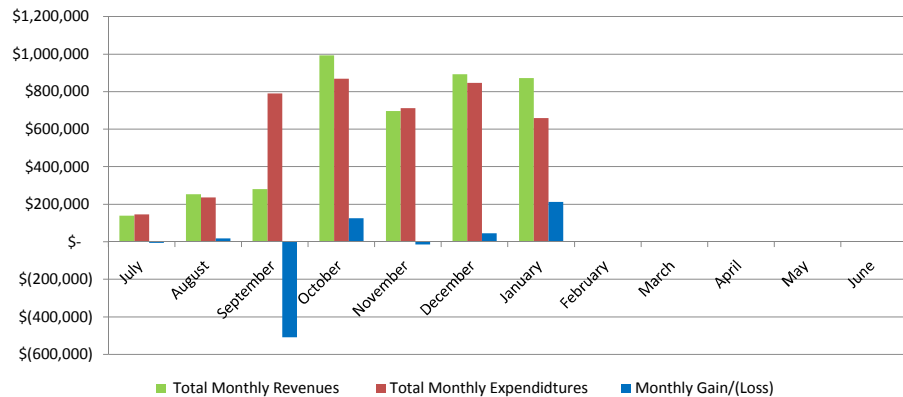


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

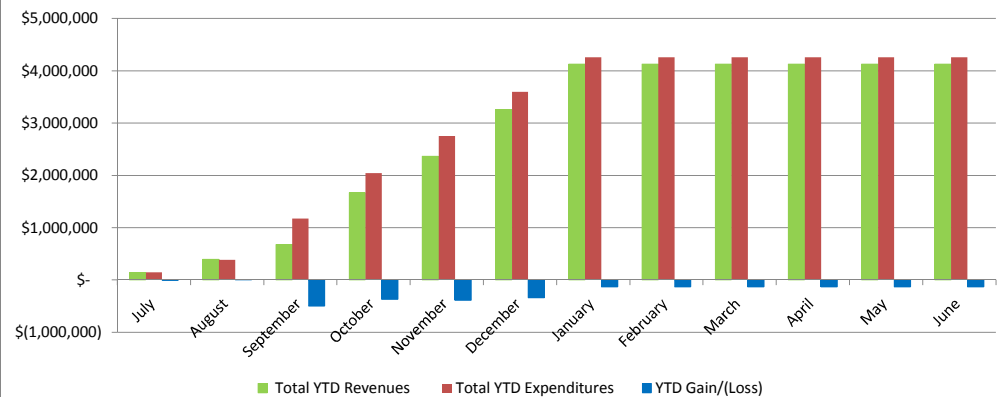
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds	\$ 139,297	\$ 93,240	\$ 219,846	\$ 667,106	\$ 620,217	\$ 658,683	\$ 468,485							\$ 2,866,875
Tuition														\$ -
Other		\$ 160,471	\$ 61,285	\$ 326,597	\$ 76,224	\$ 233,761	\$ 403,785							\$ 1,262,123
Total Monthly Revenues	\$ 139,297	\$ 253,711	\$ 281,131	\$ 993,703	\$ 696,441	\$ 892,444	\$ 872,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,128,998
Total YTD Revenues	\$ 139,297	\$ 393,008	\$ 674,139	\$ 1,667,842	\$ 2,364,283	\$ 3,256,728	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998	\$ 4,128,998

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	\$ 257,267							\$ 1,731,237
Prof/Prop Services	\$ 11,087	\$ 14,333	\$ 32,860	\$ 24,274	\$ 18,981	\$ 29,173	\$ 45,956							\$ 176,665
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 101,852	\$ 135,634	\$ 378,877	\$ 544,966	\$ 354,335	\$ 479,912	\$ 356,071							\$ 2,351,648
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 145,592	\$ 236,627	\$ 790,756	\$ 869,077	\$ 711,529	\$ 846,675	\$ 659,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,259,550
Total YTD Expenditures	\$ 145,592	\$ 382,219	\$ 1,172,975	\$ 2,042,052	\$ 2,753,581	\$ 3,600,256	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550	\$ 4,259,550
Monthly Gain/(Loss)	\$ (6,295)	\$ 17,084	\$ (509,625)	\$ 124,626	\$ (15,087)	\$ 45,769	\$ 212,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (6,295)	\$ 10,789	\$ (498,836)	\$ (374,210)	\$ (389,297)	\$ (343,528)	\$ (130,552)	\$ (130,552)	\$ (130,552)	\$ (130,552)	\$ (130,552)	\$ (130,552)	\$ (130,552)	

Monthly Nutrition Fund Revenues and Expenses



Year to Date Nutrition Fund Revenues and Expenses



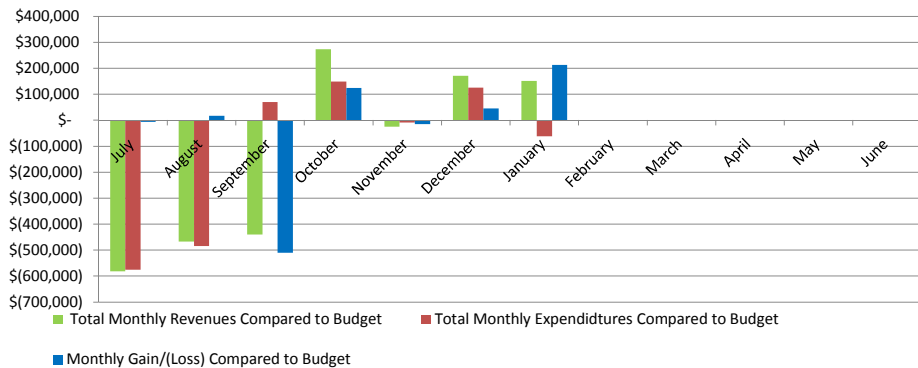
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

Actual Compared to Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual
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)	\$ (5,355)						\$ (37,485)
Federal Funds	\$ (398,654)	\$ (444,710)	\$ 274,482	\$ 129,156	\$ 82,267	\$ 120,733	\$ (69,465)						\$ (306,191)
Tuition	\$ -	\$ -	\$ 170,147	\$ -	\$ -	\$ -	\$ -						\$ 170,147
Other	\$ (177,537)	\$ (17,066)	\$ (100,116)	\$ 149,060	\$ (101,313)	\$ 56,224	\$ 226,248						\$ 35,499
Total Monthly Revenues	\$ (581,546)	\$ (467,131)	\$ (439,712)	\$ 272,861	\$ (24,401)	\$ 171,602	\$ 151,428						\$ (916,899)
Total YTD Revenues	\$ (581,546)	\$ (1,048,677)	\$ (1,488,389)	\$ (1,215,527)	\$ (1,239,929)	\$ (1,068,327)	\$ (916,899)						\$ (7,559,293)
Percent of Total Budget	1.61%	4.54%	7.79%	19.28%	27.33%	37.65%	47.73%	47.73%	47.73%	47.73%	47.73%	47.73%	47.73%

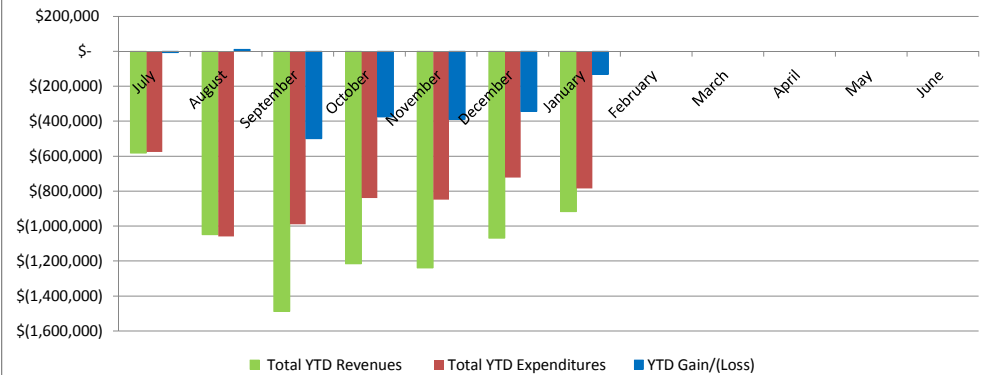
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual
Salaries & Benefits	\$ (246,480)	\$ (192,475)	\$ 11,510,563	\$ 20,703	\$ 59,078	\$ 58,456	\$ (21,867)						\$ 11,187,978
Prof/Prop Services	\$ (42,797)	\$ (39,550)	\$ 683,050	\$ (29,610)	\$ (34,902)	\$ (24,710)	\$ (7,928)						\$ 503,553
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 72,236	\$ -	\$ -	\$ -	\$ -						\$ 72,236
Supplies, Capital Equipment	\$ (285,700)	\$ (251,917)	\$ 932,308	\$ 157,415	\$ (33,216)	\$ 92,361	\$ (31,481)						\$ 579,770
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Monthly Expenditures	\$ (574,977)	\$ (483,942)	\$ 70,187	\$ 148,508	\$ (9,040)	\$ 126,106	\$ (61,275)						\$ (784,433)
Total YTD Expenditures	\$ (574,977)	\$ (1,058,920)	\$ (988,732)	\$ (840,224)	\$ (849,265)	\$ (723,158)	\$ (784,433)						\$ (5,819,710)
Percent of Total Budget	1.68%	4.42%	13.57%	23.62%	31.84%	41.64%	49.26%	49.26%	49.26%	49.26%	49.26%	49.26%	49.26%

Monthly Gain/(Loss)	\$ (6,569)	\$ 16,811	\$ (509,899)	\$ 124,353	\$ (15,361)	\$ 45,496	\$ 212,703	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -
YTD Gain/(Loss)	\$ (6,569)	\$ 10,243	\$ (499,656)	\$ (375,303)	\$ (390,664)	\$ (345,168)	\$ (132,466)	#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

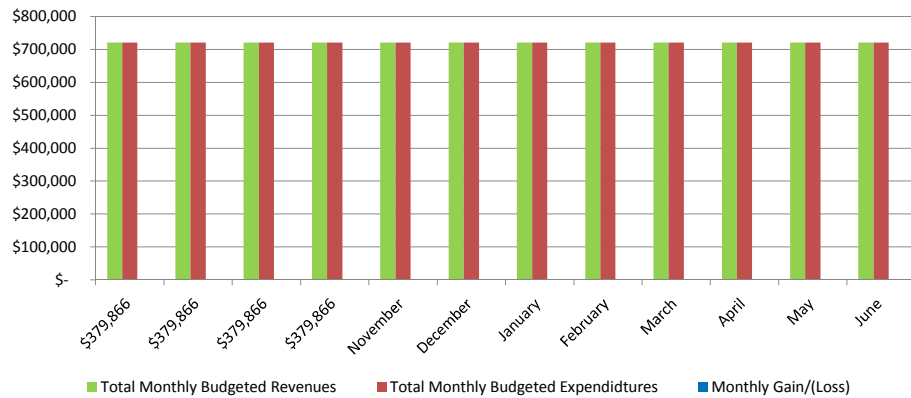


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

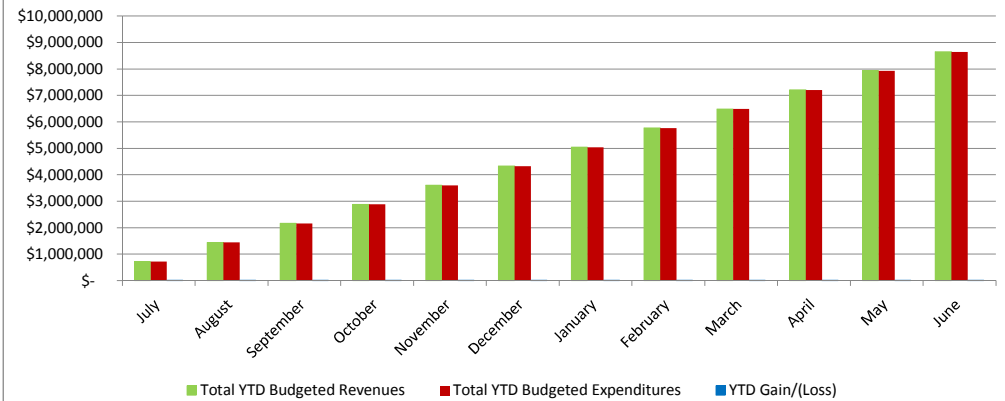
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical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

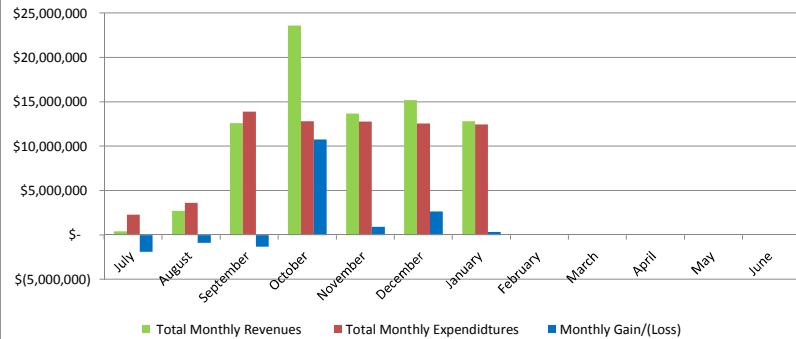


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2016 - All Funds

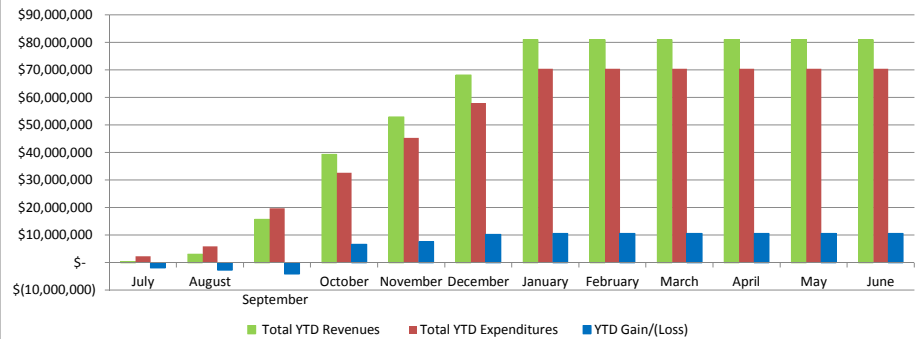
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,817,254
Property Taxes (A&L 15.12)	\$ 384,477	\$ 2,086	\$ 668,906	\$ 13,989,672	\$ 2,986,561	\$ 860,751	\$ 807,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,699,553
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	\$ 1,177,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,457,281
State Categorical Funds	\$ -	\$ 736,981	\$ -	\$ 627,719	\$ 98,160	\$ 354,449	\$ 42,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859,317
Federal Funds	\$ 139,297	\$ 1,587,382	\$ 1,032,278	\$ 563,600	\$ 907,926	\$ 2,732,317	\$ 1,640,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,603,598
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601,366
Other	\$ 57,362	\$ 280,493	\$ 192,978	\$ 544,028	\$ (496,866)	\$ 265,398	\$ 870,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,403
Total Monthly Revenues	\$ 581,136	\$ 4,116,672	\$ 14,183,260	\$ 27,867,275	\$ 16,195,001	\$ 17,731,026	\$ 15,463,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,137,513
Total YTD Revenues	\$ 581,136	\$ 4,697,808	\$ 18,881,069	\$ 46,748,343	\$ 62,943,344	\$ 80,674,370	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513	\$ 96,137,513

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	\$ 11,062,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,935,269
Prof/Prop Services/Misc.	\$ 1,002,360	\$ 2,109,835	\$ 2,376,829	\$ 2,901,907	\$ 2,318,545	\$ 827,539	\$ 1,393,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,930,427
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,857,635
Supplies, Capital Equipment	\$ 1,542,593	\$ 1,796,135	\$ 1,875,599	\$ 1,509,881	\$ 946,706	\$ 1,217,486	\$ 1,060,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,949,220
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	\$ 13,876,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,667,042
Total YTD Expenditures	\$ 3,586,646	\$ 10,061,945	\$ 26,678,848	\$ 47,380,415	\$ 62,643,170	\$ 76,790,496	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042	\$ 90,667,042
Monthly Gain/(Loss)	\$ (3,005,510)	\$ (2,358,627)	\$ (2,433,643)	\$ 7,165,708	\$ 932,246	\$ 3,583,700	\$ 1,586,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,470,471
YTD Gain/(Loss)	\$ (3,005,510)	\$ (5,364,137)	\$ (7,797,780)	\$ (632,072)	\$ 300,174	\$ 3,883,874	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471	\$ 5,470,471

Monthly All Funds Revenues and Expenses



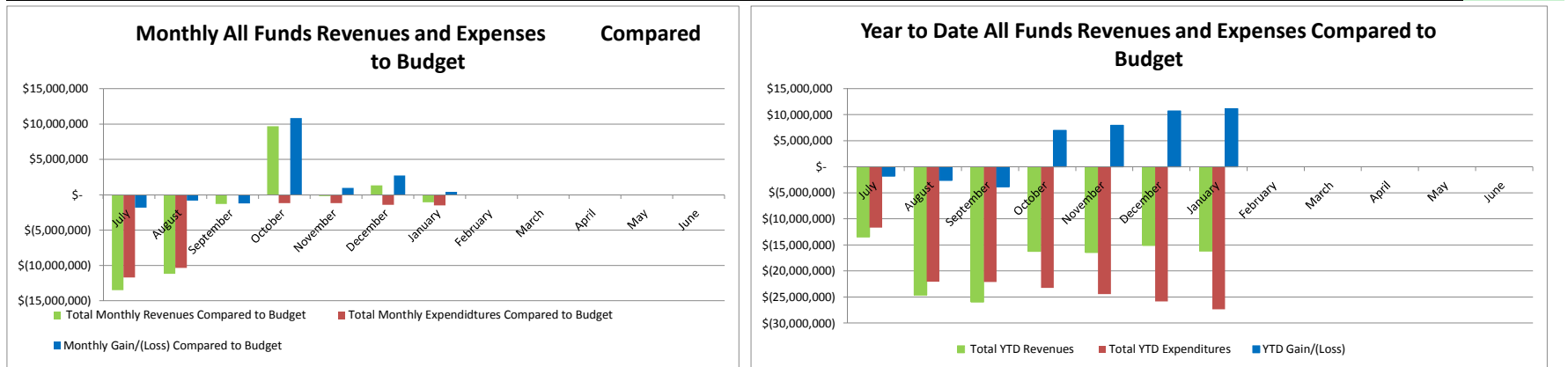
Year to Date All Funds Revenues and Expenses



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	\$ 1,767,996							\$ (9,213,972)
Property Taxes (A&L 15.12)	\$ (2,292,312)	\$ (2,674,703)	\$ (2,007,882)	\$ 8,750,232	\$ 309,772	\$ (1,816,038)	\$ (1,869,689)							\$ (1,600,619)
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (128,027)	\$ 1,202,113	\$ (148,699)							\$ 344,846
State Categorical Funds	\$ (725,064)	\$ 11,917	\$ (725,064)	\$ (97,345)	\$ (626,904)	\$ (370,615)	\$ (683,057)							\$ (3,216,131)
Federal Funds	\$ (1,209,333)	\$ 238,752	\$ (316,352)	\$ (785,030)	\$ (440,704)	\$ 1,383,687	\$ 292,169							\$ (836,810)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981							\$ 601,366
Other	\$ (510,645)	\$ (287,515)	\$ (375,030)	\$ (23,979)	\$ (1,064,874)	\$ (302,610)	\$ 302,002							\$ (2,262,650)
Total Monthly Revenues	\$ (15,153,604)	\$ (11,618,067)	\$ (1,551,479)	\$ 9,569,884	\$ 460,261	\$ 1,996,286	\$ (271,597)							\$ (16,568,315)
Total YTD Revenues	\$ (15,153,604)	\$ (26,771,671)	\$ (28,323,150)	\$ (18,753,266)	\$ (18,293,004)	\$ (16,296,718)	\$ (16,568,315)							\$ (140,159,727)
Percent of Total Budget	0.30%	2.42%	9.74%	24.10%	32.45%	41.60%	49.57%	49.57%	49.57%	49.57%	49.57%	49.57%	49.57%	

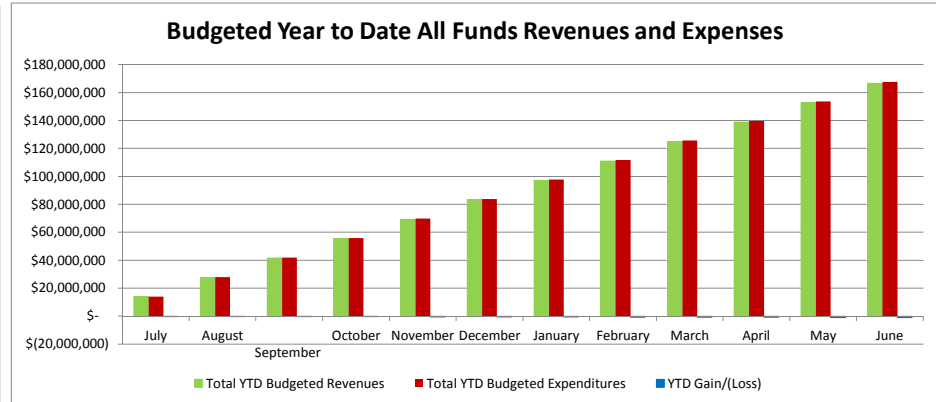
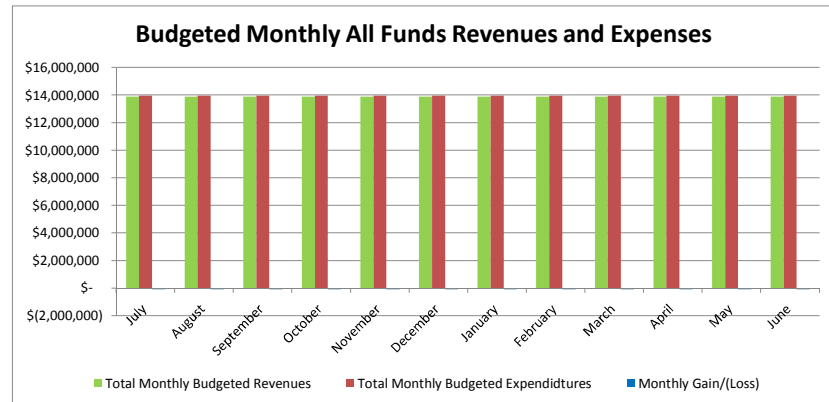
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (10,602,489)	\$ (9,082,006)	\$ 648,058	\$ (351,693)	\$ (428,774)	\$ (175,108)	\$ (581,994)							\$ (20,574,006)
Prof/Prop Services	\$ (719,090)	\$ 388,385	\$ 655,379	\$ 1,180,457	\$ 597,095	\$ (893,911)	\$ (328,037)							\$ 880,277
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ (161,903)							\$ (1,796,547)
Supplies, Capital Equipment	\$ (45,666)	\$ 207,876	\$ 287,340	\$ (78,378)	\$ (641,553)	\$ (370,773)	\$ (527,438)							\$ (1,168,593)
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)	\$ (2,798,000)							\$ (26,054,778)
Total YTD Expenditures	\$ (13,087,900)	\$ (23,287,146)	\$ (23,344,789)	\$ (19,317,767)	\$ (20,729,558)	\$ (23,256,778)	\$ (26,054,778)							\$ (149,078,716)
Percent of Total Budget	1.79%	5.03%	13.33%	23.68%	31.31%	38.38%	45.31%	45.31%	45.31%	45.31%	45.31%	45.31%	45.31%	

Monthly Gain/(Loss)	\$ (2,065,704)	\$ (1,418,820)	\$ (1,493,837)	\$ 5,542,863	\$ 1,872,052	\$ 4,523,506	\$ 2,526,404	#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	\$ 9,486,463	#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

Item Title: Literacy Professional Development - April Tidwell

Recommendation:

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> Exec Summ - Literacyfor PD 2-27-17	2/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Literacy Professional Development
February 27, 2017**

Purpose:

To request authorization to use designated Title DINA funds to support Professional Development for SCCSD administrators and consulting teachers during August 2017.

Explanation:

Contact: April Tidwell, 712-279-6822

The Office of Curriculum, Instruction and Assessment will provide 2 days of hands on literacy professional development for all administrators and consulting teachers who are supporting literacy across the content areas in their buildings. The trainers 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 Title DINA professional development funds. Consulting teachers and administrators will attend in August 2017 as part of their contracted summer days. This training will equip building leaders with the tools necessary to lead literacy across the content areas at all grade levels.

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:

Title DINA PD

Recommendation:

That the Board of Directors approves the use of Title DINA funds to contract ASCD speakers to provide Literacy training for administrators and consulting teachers.

Sioux City Community School District

Item Title: District Diesel and Propane Powered School Bus Purchase - Brian Fahrendholz

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - District Diesel and Propane Powered School Bus Purchase 2-27-17	2/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
District Diesel and Propane Powered School Bus Purchase
February 27, 2017**

Purpose:

To replace three District diesel powered school buses with one diesel powered school bus and two propane powered school buses, lowering operational costs and emissions.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

The District will replace three diesel powered school buses in the Transportation Department with one diesel powered school bus and two propane powered school buses.

Thomas Bus Sales propane powered school bus - \$109,335.00 (ea.)

Thomas Bus Sales diesel powered school bus - \$105,466.00 (ea.)

Trade in value of two buses - \$1,700.00 (ea.)

Strategic Plan Priority Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

Transportation needs of students.

Funding Source:

Physical Plant and Equipment Levy (PPEL)

Recommendation:

That the Board of Directors awards the purchase of one 77 passenger C2 model diesel powered school bus at \$105,466.00, and two propane powered 77 passenger C2 model school buses at \$109,335.00 each from Thomas Bus Sales of Des Moines, Iowa, deducting the trade in value of \$3,400.00 for a total amount of \$320,736.00.

Sioux City Community School District

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

Recommendation:

Sioux City Community School District

Item Title: First Reading of Board Policies - Dr. Paul Gausman

Recommendation: RECOMMENDATION: That the Board of Directors approves the above Board policies for first reading.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	502.9 - Weapons Free Schools	2/23/2017	Cover Memo
<input type="checkbox"/>	503.5 - Title I Parent Involvement	2/23/2017	Cover Memo
<input type="checkbox"/>	504.15 - Drug / Alcohol / Tobacco / Nicotine-Free Schools	2/23/2017	Cover Memo
<input type="checkbox"/>	581.12 - Computer Networks Acceptance Use Policy	2/23/2017	Cover Memo
<input type="checkbox"/>	604.5 - Testing Program	2/23/2017	Cover Memo

Board Policy Document

STUDENT PERSONNEL

Series 500

Policy Title: Weapons Free Schools

Code Number: 502.9

The possession of firearms, dangerous weapons, weapons, ~~and~~ look-a-like weapons, or the likes by students on District property, in District facilities, or at school-sponsored activities is prohibited. Other conduct, items or devices may be defined by Administrative Regulation or the Student Code of Conduct to be prohibited under this policy.

The presence of firearms, dangerous weapons, weapons and look-a- likes in District facilities causes material and substantial disruption to the school environment and presents a threat to the health and safety of students, employees, and visitors on District premises, on property within the jurisdiction of the District, or at any school-sponsored activities.

- A. Any student who brings a firearm or dangerous weapon, as defined below, to school, onto District property, or to a school-sponsored activity shall be suspended immediately, recommended for expulsion from school for one year and referred to a Level IV Hearing.
- B. Any student who brings to school ammunition, mace or similar items, or a look-a-like weapon or a weapon such as a BB gun, air pistol, or the like which is not a “firearm” or “dangerous weapon,” shall be subject to discipline at the discretion of the administrator in accordance with the K-12 Student Code of Conduct.

First Adoption: September 12, 1995

Revision Adoption: April 10, 2001/November 23, 2004/January 11, 2010, May 10, 2010
January 26, 2015

Legal Reference: ~~No Child Left Behind, Title IV, Sec. 4141, P.L. 107-110 (2002).~~

~~Improving America's Schools Act of 1994, P.L. 103-382.~~

~~Gun-Free Schools Act of 1994; 20 U.S.C. § 7961-7151~~

18 U.S.C. 921 (a)(3)

18 U.S.C. ~~¶~~ 930 (d) ~~(g)~~

34 CFR ~~¶~~ 300.530

McClain v. Lafayette County Bd. of Education, 673 F.2d 106 (5th Cir. 1982).

Magyar By and Through Magyar v. Tucson Unified School District, 958 F. Supp. 1423 (D. Ariz. 1997)

Iowa Code Chapter 279.8; 280.17A, 280.17B, 280.21B, 702.7, 724 ~~(2013)~~

Iowa Administrative Code 281-12.3(6), 281-41.530

Board Policy Document

- C. The principal shall immediately notify parents of any action taken and, if a dangerous weapon or firearm is involved shall promptly refer the matter to the appropriate law enforcement or juvenile authorities.
- D. The Superintendent or the Superintendent's designee may consider modification of an expulsion penalty on a case-by-case basis. Any such modification shall be documented in writing. If the Superintendent affirms an expulsion or long term suspension recommendation, the matter will be heard by Board of Directors at a Level V hearing for a final determination.
- E. This policy will be administered in a manner consistent with the Individuals with Disabilities Education Act when disciplining a special education student (see AR 502.9).

Definitions: The term "firearm " ~~a~~is defined in Section 921 of Title 18 of the United States Code, and generally means (a) any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (b) the frame or receiver of any such weapon; (c) any firearm muffler or firearm silencer; or (d) ~~any explosive, incendiary, or poison gas, any bomb, grenade, rocket having a propellant charge of more than four ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, a mine, or a similar~~ any destructive device. The term "firearm" also includes but is not limited to, shotguns, short-barreled shotguns, rifles, and short-barreled rifles.

The term "dangerous weapon" as defined by Iowa Code Section 702.7 is any instrument or device designed primarily for use in inflicting death or injury upon a human being or animal, and which is capable of inflicting death upon a human being when used in the manner for which it was designed. Additionally, any instrument or device of any sort whatsoever which is actually used in such a manner as to show an intention to inflict death or serious injury upon another, and which, when so used, is capable of inflicting death upon a human being, is a dangerous weapon. Dangerous weapons include, but are not limited to, any offensive weapon, ~~stun-gun, mace,~~ pistol, revolver, or other firearm, dagger, razor, stiletto, switchblade knife, ~~or~~ knife having a blade exceeding five inches in length, ~~or any portable device or weapon directing an electric current, impulse, wave, or beam that produces a high-voltage pulse designed to immobilize a person.~~

First Adoption: September 12, 1995

Revision Adoption: April 10, 2001/November 23, 2004/January 11, 2010, May 10, 2010
January 26, 2015

Legal Reference: ~~No Child Left Behind, Title IV, Sec. 4141, P.L. 107-110 (2002).~~

~~Improving America's Schools Act of 1994, P.L. 103-382.~~

~~Gun-Free Schools Act of 1994; 20 U.S.C. § 7961-7151~~

18 U.S.C. 921 (a)(3)

18 U.S.C. ~~¶~~ 930 (d) ~~(g)~~

34 CFR ~~¶~~ 300.530

McClain v. Lafayette County Bd. of Education, 673 F.2d 106 (5th Cir. 1982).

Magyar By and Through Magyar v. Tucson Unified School District, 958 F. Supp. 1423 (D. Ariz. 1997)

Iowa Code Chapter 279.8; 280.17A, 280.17B, 280.21B, 702.7, 724 ~~(2013)~~

Iowa Administrative Code 281-12.3(6), 281-41.530

Board Policy Document

A "dangerous weapon" for purposes of students receiving special education services in accordance with the Individuals with Disabilities Education Act, is defined under Section 930 ~~(2)~~(g)(2) of Title 18 of the United States Code as a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade of less than two and one-half inches in length.

The term "look-a-like" weapon includes any item which resembles or appears to be a weapon, including, but not limited to, squirt guns, water rifles or pistols, toy guns, and toy grenades, as defined in the District's K-12 Student Code of Conduct.

First Adoption:	September 12, 1995	3
Revision Adoption:	April 10, 2001/November 23, 2004/January 11, 2010, May 10, 2010 January 26, 2015	
Legal Reference:	No Child Left Behind, Title IV, Sec. 4141, P.L. 107-110 (2002). Improving America's Schools Act of 1994, P.L. 103-382. Gun-Free Schools Act of 1994; 20 U.S.C. § 7961-7151 18 U.S.C. 921 (a)(3) 18 U.S.C. ¶ 930 (g)(2) (g) 34 CFR ¶ 300.530 <i>McClain v. Lafayette County Bd. of Education</i> , 673 F.2d 106 (5th Cir. 1982). <i>Magyar By and Through Magyar v. Tucson Unified School District</i> , 958 F. Supp. 1423 (D. Ariz. 1997) Iowa Code Chapter 279.8; 280.17A, 280.17B, 280.21B, 702.7, 724 (2013) Iowa Administrative Code 281-12.3(6), 281-41.530	

STUDENT PERSONNEL

Series 500

Policy Title: Title I Parent and Family Engagement ~~Involvement~~

Code Number: 503.5

It is the policy of the Sioux City Community School District that parents of children participating in the Title I program shall have the opportunity to be involved jointly in the development of the building Title I plan and ~~in~~ the building's review process for the purpose of school improvement. Recognizing that parental involvement is the key to academic achievement, the ~~D~~istrict will involve Title I parents in an effective home-school partnership that provides the best possible education for our students. The ~~D~~istrict will provide coordination, technical assistance and other supports necessary to aid in the planning and implementation of parent involvement activities. The ~~D~~istrict will encourage parent involvement and support this partnership through providing information about standards and assessments, providing training and materials for Title I parents to help their children, educating school personnel about involving Title I parents and the value of parent contributions, and developing roles for community organizations and businesses to work with Title I parents and schools.

1. This jointly developed and agreed upon written Title I Parent and Family Engagement Policy is distributed to parents of participating Title I children and all parents in school-wide buildings at the time of registration.
2. The District will provide coordination and support as needed for participating schools to implement effective parent and family engagement activities to improve student achievement and school performance.
3. All Title I elementary buildings will hold annual meetings. Notification of these meetings will be sent in the building newsletters. Title I parents and families will be given assistance in understanding the Title I requirements, standards and assessments through the annual meetings and parent-teacher conferences. Additional meetings with flexible times may be held throughout the year and be determined by parent suggestions.

First Adoption: October 13, 2008

Revision Adoption: August 8, 2011/December 14, 2015

Legal Reference: ~~Elementary and Secondary Education Act of 1965, as amended, Title 1, Part A; 20 USC 6301-6339, 6571-6578.~~
20 U.S.C. § 6318.

Board Policy Document

4. Title I parents and families will receive an explanation of the school's achievement data, the forms of academic assessment used to measure student progress, and the expected proficiency levels in the annual progress report distributed to the public in the spring of the year, through individual reports given to Title I parents at conference time, and through report cards.
5. Parent input and feedback will be encouraged and responded to in a timely manner.
6. Title I parents will be involved with the planning, review and improvement of the school-wide programs. The vehicle used will be the Building Title I Committee. If the school-wide program is not satisfactory to the parents of participating children, they may submit comments to the Director of Elementary Education.
7. A jointly developed school/parent compact outlines how Title I parents, families, the entire school staff and students all share responsibility for improved student achievement. The compact also describes the means by which the school and Title I parents will build and develop a partnership to help children achieve our local high standards. It will be distributed at registration or conferences.
8. The Title I program will provide opportunities for Title I parents and families to become partners with the school in promoting the education of their children both at home and at school. Title I parents will be given help monitoring their student's progress and provided assistance on how to participate in decisions related to their student's education. The school will also provide other reasonable support for parental involvement activities as requested by Title I parents. Title I parents will be encouraged to participate as volunteers in the school setting. Individual conferences will also be held upon request. ~~A reading library, which contains reports on educational issues, books and videos, will be made available to Title I parents for check-out at each elementary building.~~
9. Title I schools will continue to coordinate and integrate, to the extent feasible and appropriate, the parent involvement policy and other federal and state programs and activities within the district. Transitional information for students entering kindergarten and those moving from fifth grade to sixth grade will be provided to parents.
10. An annual evaluation of this parental involvement policy will be conducted to determine its effectiveness. Findings will be used to design strategies for school improvement and revision of policies. The annual meetings will serve as the site for the discussions of program adjustments.

First Adoption: October 13, 2008

Revision Adoption: August 8, 2011/December 14, 2015

Legal Reference: ~~Elementary and Secondary Education Act of 1965, as amended, Title I, Part A; 20 USC 6301-6339, 6571-6578.~~
20 U.S.C. § 6318.

Board Policy Document

STUDENT PERSONNEL

Series 500

Policy Title: Drug / Alcohol / Tobacco / Nicotine - Free Schools

Code Number: 504.15

It is the policy of the Sioux City Community School District to maintain an ~~alcohol and drug-~~ drug, alcohol, and tobacco, nicotine- free environment in order to maintain a healthy, safe and effective learning environment. To meet this goal, the District supports a comprehensive program which includes the following components:

1. Prevention education and modeling that promotes wise choices concerning individual health, and which clearly indicates to students that the use of alcohol and other illicit drugs is wrong and harmful.
2. A school-based support team to provide early identification and intervention for alcohol, other drug abuse, and other serious problems which threaten the academic, social, physical, and emotional well-being of the student.
3. A supportive and caring school environment for students and staff who have been involved with alcohol and other drugs and for students or staff who are affected by the alcohol and other drug abuse of others.
4. An awareness program for District personnel on the signs and symptoms of alcohol and other drug abuse among students and staff, and the problems students may have as a result of alcohol and other drug abuse in their families, households, and in other relationships.
5. The prohibition of possession (which includes "under the influence"), use, or distribution of alcohol and other drugs, ~~or drug paraphernalia or contraband~~ (as defined in the current *Student Code of Conduct*), or possession of drug paraphernalia or contraband, while such a student or staff member is on school premises or in attendance or participating in a school-related activity.

[Related Board Policies and Administrative Regulations: Board Policies 121 and 405.12; Administrative Regulations ~~AR421, AR1021, and~~ AR504.15; Sioux City Community School District Student Code of Conduct: K-12 Discipline, Expectations and Enforcement Guidelines, and The Sioux City Community School District High School Activities Code and Middle School Sports Code. ~~Extra-Curricular/Co-Curricular Code of Conduct.~~]

1

First Adoption: March 14, 1995

Revision Adoption: June 12, 2001/November 23, 2009/June 11, 2012/April 14, 2014

Legal Reference: ~~Goals 2000: Educate America Act, Pub. L. No. 103, 227, 108 Stat. 125 (1994).
34 C.F.R. Pt. 86 (2012).~~

~~House File 2212, Iowa General Assembly (2008)~~

Iowa Code §§123.46; 124; 142D; 279.8, .9; ~~297~~; 453A ~~(2013)~~.
281 I.A.C. 12.3(6); .5(3)(e), .5(4)(e), .5(5)(e)

Board Policy Document

STUDENT PERSONNEL

Series 500

Policy Title: Computer Networks Acceptable Use [and Internet Safety](#) Policy

Code Number: 581.12

Sioux City Community School District Policy on District-Provided Access to Electronic Information, Services, and Networks.

General

The Sioux City Community School District provides electronic network communications for educational use by students. The purpose [of such access](#) is to assist the District in meeting its educational mission, goals and objectives. ~~Board Policy 603.10 requires that all materials be consistent with District-adopted guides, supporting and enriching the curriculum while taking into account the varied instructional needs, learning styles, abilities, and developmental levels of the students. The~~ [Network](#) communications [may](#) include, but are not limited to, e-mail and the Internet. The Network shall be used for curriculum support purposes only. It is the policy of the District that all computer services shall be used in a responsible, efficient, ethical and legal manner [in compliance with all other District policies](#).

No person shall access the District network with non-District hardware without approval of the Technology Department. Non-District hardware includes, but is not limited to, personal computers (laptop or desktop), wireless access devices and handheld devices.

The use of the network is a privilege, not a right, and may be revoked with or without notice and with or without cause at the discretion of the District. Failure to follow processes and procedures or abuse of resources may result in loss of privileges and possible disciplinary action.

The District makes no warranties of any kind, whether expressed or implied, for the service it is providing. The District will not be responsible for any damages the user suffers. This includes loss of data resulting from delays or other service interruptions caused by either the district or users own negligence, errors or omissions. Use of any information obtained via the District network is at the users own risk.

First Adoption: January 27, 1998

Revision Adoption: March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012

Legal Reference: Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501-~~6508~~[6506](#);
Children's Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8

[Cross Reference:](#) [Board Policies, 603.10, and 603.11 \(AR603.11\).](#)

Board Policy Document

Users should not expect that files stored on the Network or school-based computers will be private. Electronic messages, network activities, and files may be reviewed to maintain system performance, integrity, to insure that users are acting responsibly, and for any other purpose at the discretion of the District.

Access to the District's network is provided via an assigned user and ID and password for students in certain grades. It is the responsibility of the student to maintain the privacy of their password. Use of District information technology systems implies consent to monitoring for such purposes.

Internet Safety

The Board believes that the Internet can be a valuable educational and productive tool that enables students to explore thousands of libraries, databases, bulletin boards, and other resources. However, families should be aware that some material accessible via the Internet may contain information that is illegal, defamatory, inaccurate or potentially offensive.

State and Federal mandates require schools to restrict access to certain information on the Internet. The District will use technology protection measures to protect students from inappropriate access, including sites that include obscenity, child pornography or are harmful to minors. Parents, however, should be aware that in spite of District safeguards, a student may still find ways, intentionally or unintentionally, to access inappropriate material. The school district will monitor the online activities of students and will educate students about appropriate online behavior, including interacting on social networking sites and chat rooms. Students will also be educated on cyberbullying, including awareness and response. Employees will provide age appropriate training for students who use the Internet. The training provided is designed to promote the school district's commitment to:

- a. The standards and acceptable use of Internet services as set forth in this policy
- b. Student safety with regard to:
 - Safety on the Internet and security when using email;
 - Appropriate behavior while online in social networking web sites and/or chat rooms and other forms of direct electronic communications; and
 - Cyberbullying awareness and response.
- c. Limiting unauthorized access, including "hacking" and other unlawful activities.
- ~~e.~~ d. Compliance with the E-Rate requirements of the Children's Internet Protection Act

The Board believes that all network services (e.g., computers, E-mail, and Internet access) are a valuable part of the total program in that they promote educational excellence. At the same time, the Board believes that access to these services entails responsibility and that all computer services shall be used in a responsible, efficient, ethical and legal manner. General school rules for behavior apply.

First Adoption: January 27, 1998

2

Revision Adoption: March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012

Legal Reference: Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501-~~6508~~6506;
Children's Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8

Cross Reference: Board Policies, 603.10, and 603.11 (AR603.11).

Board Policy Document

The following uses of school-provided Network access are prohibited (collectively “Prohibited Uses”):

- a. To access, upload, download, or distribute pornographic, obscene, or sexually explicit material;
- b. To transmit obscene, abusive, sexually explicit, or threatening language;
- c. To violate any local, state, or federal statute;
- d. To vandalize, damage, or disable the property of another individual or organization;
- e. To access another individual’s materials, information or files without permission;
- ~~f. To access “personal” e-mail accounts;~~
- ~~g.f.~~ To access non-approved internet gaming sites;
- ~~h.g.~~ To access non-approved social media sites;
- ~~i.h.~~ To use instant messaging not approved by the District;
- ~~j.i.~~ To access non-approved use-streaming audio or video sites ~~unless approved for curriculum use;~~
- ~~k.j.~~ To use non-District hardware or devices on the District network;
- ~~l.k.~~ To install any unauthorized software;
- ~~m.l.~~ To install or remove any computer hardware components from District computers (e.g. memory, optical drives, etc.);
- ~~n.m.~~ To violate copyright or otherwise use the intellectual property of another individual or organization without permission; ~~and~~
- ~~o.n.~~ To engage any other inappropriate uses as determined by the District;
- ~~o.~~ Students shall NOT To use proxy software to bypass ~~district~~ District filters; and
- p. To connect to wireless access points not supported by the District.

E-Mail

Students at certain grades levels will be issued a District-provided email account. District-provided student email will be used solely for school related work, activities, and functions; any other use is strictly prohibited. ~~Students shall not access non-District email via the Internet at school.~~ All Prohibited Uses outlined for the Internet above apply to the use of District-provided student email accounts. Additionally, the following guidelines apply to your students’ use of your a District-provided email account:

- You Students are responsible for keeping your passwords private. ~~Do not share your p~~ Passwords must not be shared with anyone other than your the student’s parent, a teacher, or the District’s technology department. ~~Never distribute p~~ Passwords must never be sent to anyone via email.
- You Students shall not ~~divulge~~ disclose personal information such as your their social security number or other sensitive or confidential information about yourself themselves or others ~~or your friends and family.~~

First Adoption: January 27, 1998

Revision Adoption: March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012

Legal Reference: Children’s Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501-~~6508~~6506;
Children’s Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8

Cross Reference: Board Policies, 603.10, and 603.11 (AR603.11).

Board Policy Document

- If ~~you a student~~ receives any email that ~~you believe~~ contains inappropriate content, or ~~believes that the student believes~~ violates the Prohibited Uses policy, the student must notify ~~your a~~ teacher, principal, or parent immediately.
- Any form of cyber bullying or harassment will not be tolerated. If ~~you a student~~ believes ~~they you~~ (or another student) are the victim of cyber bullying or harassment it should be immediately reported to a teacher or principal. All reports of cyber bullying or harassment will be investigated by the District.
- Students must ~~Do~~ not use District-provided student email to forward jokes, chain letters, pictures, or other inappropriate material as outlined in the previous section.

File Storage on District Network

Students in certain grades will be granted access to District file servers to store coursework and related educational content in a central site that is secure and periodically backed up. The following types of files will not be backed up by the District: ~~are examples of those that are not acceptable for storage on District file shares:~~

- Audio files such as mp3s, AAC or others
- Video files such as .mp4, .swf or others
- .EXE files for non education related software
- ~~Non-approved educational G~~Games, game emulators, game related files
- Any program related to a ~~P~~rohibited ~~U~~se such as proxy software
- Personal or confidential information

The above programs will be deleted from student folders without warning. Audio files that may be necessary for curriculum purposes should be kept on personal storage or handled by a teacher. Continued abuses of file storage may result in loss of network privileges and other appropriate ~~be subject to~~ discipline.

Student Procedure for the Non-Directed Use of the Internet

Subject to this policy and monitoring by the District, all students will be granted independent use of the District's link to the Internet unless the District is notified by a parent or guardian in accordance with the District's Opt Out procedure. ~~as to the contrary.~~ Annually, if a parent or guardian of a student wants to opt out of the independent use of the Internet for the forthcoming school year, they must submit a Parent Opt Out Internet Non-Authorization fForm signed by the parent/guardian notifying building administrators that the parent/guardian *does not* want his or her child to *independently* use the Internet. These forms will be kept in the office with the Student Permanent Record, and building staff will be notified ~~of these students.~~ The "opt out" election ~~is~~ does not apply to classroom instruction where teachers will suggest appropriate sites and supervise the use of the Internet as a direct part of the curriculum.

First Adoption: January 27, 1998
Revision Adoption: March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012
Legal Reference: Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501-~~6508~~6506;
Children's Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8
Cross Reference: Board Policies, 603.10, and 603.11 (AR603.11).

Board Policy Document

Internet Based Social Media Use Within the District

The District notifies all parents of current students ~~through official mailers and sections printed in our the~~ current and official student handbooks that students may have their photographs or video images displayed on ~~our the~~ official ~~school-District~~ website (www.siouxcityschools.org) or in the media ~~for in furtherance of~~ the District's educational purposesmission. Student photographs or video images may also be posted on the District's Facebook or other social media ~~page-sites~~.

The District reserves the right to remove fans/followers from its social media ~~pages-sites~~ for any lawful reason including, without limitation, content that violates District policy. The District may amend this social media policy at any time and it is the fans'/followers' responsibility to review changes to this policy. By participating on the District's social media sites, depending on your personal account and privacy settings, you may be subject to having your profile picture, name and comments visible to the public. The District does not take responsibility for such actions.

COPPA/CIPA

Because we care about the safety and privacy of children online, we comply with the Children's Online Privacy Protection Act (COPPA) and the Children's Internet Protection Act (CIPA). COPPA and CIPA and the accompanying FTC and FCC regulations establish ~~United States~~ federal law that protects the privacy of children using the Internet. In compliance with federal law, this policy will be maintained at least five years beyond the termination of funding under the Children's Internet Protection Act (CIPA) or E-rate. The District website Our site is not intended to solicit information of any kind from children under 13. It is possible that by fraud or deception the District ~~we~~ may receive information pertaining to children under 13. If the District is ~~we are~~ notified of this, as soon as the ~~we verify~~ the information is verified, the District ~~we~~ will immediately obtain parental consent or otherwise delete the information from District our servers. Please contact the Director of Communications to obtain receipt of information if applicable at (712) 224-7471.

~~If you want to notify us of our receipt of information by children under 13, please contact our dDirector of eCommunications.~~

Disciplinary Actions

Violations of this policy are subject to disciplinary action, up to and including expulsion from school. To ensure that the use of the District's information system and other electronic communications systems or equipment is consistent with the District's educational and legitimate business interests, authorized representatives of the District may ~~may~~ monitor the use of such equipment.

~~See Board Policies, 603.10, and 603.11 (AR603.11).~~

First Adoption:	January 27, 1998	5
Revision Adoption:	March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012	
Legal Reference:	Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501- 6508 <u>6506</u> ; Children's Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8	
Cross Reference:	<u>Board Policies, 603.10, and 603.11 (AR603.11).</u>	

Board Policy Document

Parent Opt Out Form for Independent Student Network Access

Internet access is available to students and teachers in the Sioux City Community School District. We are very pleased to ~~bring~~ provide this access ~~to Sioux City Community School District and believe~~ as the Internet offers vast, diverse and unique resources to both students and teachers. Our purpose in providing this service to teachers and students is to promote educational excellence in our schools.

However, with access to ~~computers and the internet~~ people all over the world also comes the ~~availability~~ potential for exposure to ~~of~~ material that may not be considered “educational” in nature. The Sioux City Community School District has taken precautions to restrict access to controversial materials. Nevertheless, with a global network it is impossible to control all materials and content that may be experienced by your student.

The use of the Internet is a privilege, not a right, and inappropriate use will result in a cancellation of ~~those that~~ privileges. Student procedures and expectations are referenced in ~~the~~ Board Policy 581.12 ~~Student Access to Networked Information Resources~~ Computer Networks Acceptable Use and Internet Safety Policy. The student and parent(s) should read and discuss that policy ~~the district policies regarding computer network and Internet use~~.

Your signature below will revoke permission for your student to independently access the District's networked computer services (Internet or Intranet). However, your student will still be able to use computers for curriculum-based software applications and classroom presentations involving networked information.

SIGN THIS FORM ONLY IF YOU DO **NOT** ~~WISH~~ WANT YOUR CHILD
TO ~~USE~~ ACCESS THE SIoux CITY COMMUNITY SCHOOL DISTRICT'S NETWORKED COMPUTER SERVICES ~~INTERNET~~

Parent Signature: _____

Date: _____

Name of Student: _____

School: _____ Grade: _____

TO BE COMPLETED ANNUALLY

First Adoption: January 27, 1998

Revision Adoption: March 13, 2006/February 23, 2009/August 9, 2010/June 25, 2012

Legal Reference: Children's Online Privacy Protection Act (COPPA), 15 U.S.C. §§ 6501-~~6508~~ 6506;
Children's Internet Protection Act, 47 U.S.C. 254(h) and (l); Iowa Code Chapter 279.8

Cross Reference: Board Policies, 603.10, and 603.11 (AR603.11).

EDUCATIONAL PROGRAMS

Series 600

Policy Title: **Testing Program**

Code Number: **604.5**

NEW

A comprehensive testing program is established and maintained to evaluate the education program of the School District and to assist in providing guidance or counseling services to students and their families.

No student is required, as part of any applicable program funded by the United States Department of Education, to submit to a survey, analysis or evaluation that reveals information concerning:

- political affiliations or beliefs of the student or student's parent;
- mental or psychological problems of the student or the student's family;
- sex behavior or attitudes;
- illegal, anti-social, self-incriminating or demeaning behavior;
- critical appraisals of other individuals with whom respondents have close family relationships;
- legally recognized, privileged and analogous relationships, such as those of lawyers, physicians and ministers;
- religious practices, affiliations or beliefs of the student or student's parent; or
- income, (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program);

Without the prior consent of the student (if the student is an adult or emancipated minor), or in the case of an unemancipated minor, without the prior written consent of the parent or guardian.

It is the responsibility of the Superintendent or his/her designee, in conjunction with the Principal, to develop administrative regulations regarding this policy.

First Adoption:

Revision Adoption:

Legal Reference: 20 U.S.C. § 1232h
Iowa Code §§ 280.3

Sioux City Community Schools
627 4th Street ♦ Sioux City, Iowa ♦ 51101 ♦ 712-279-6643

Board Policy Document

It is the responsibility of the Superintendent, or his/her designee to review and approve the evaluation and testing program.

First Adoption:
Revision Adoption:
Legal Reference:

20 U.S.C. § 1232h
Iowa Code §§ 280.3

Sioux City Community School District

Item Title: Second and Final Reading of Board Policies - Dr. Paul Gausman

Recommendation: RECOMMENDATION: That the Board of Directors approves the above Board policies for second and final reading.

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> 401.2 - Employee Classifications	2/22/2017	Cover Memo
<input type="checkbox"/> 401.5 - Certification	2/22/2017	Cover Memo
<input type="checkbox"/> 401.6 - Personnel Records	2/22/2017	Cover Memo
<input type="checkbox"/> 604.7 - Media Centers	2/22/2017	Cover Memo
<input type="checkbox"/> 661 - Media Center Materials Removal	2/22/2017	Cover Memo
<input type="checkbox"/> 709.4 - Inclement Weather / Unsafe or Hazardous Road Conditions	2/22/2017	Cover Memo
<input type="checkbox"/> 901.5 - Educational Specifications for Buildings	2/22/2017	Cover Memo
<input type="checkbox"/> 901.6 - Educational Site Development	2/22/2017	Cover Memo
<input type="checkbox"/> 902.1 - Maintenance Schedule	2/22/2017	Cover Memo

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: **Employee Classifications**

Code Number: **401.2**

The following definitions will be used in reference to personnel and personnel positions in the Sioux City Community School District:

Full-time employee	One who normally works no less than thirty hours per week.
Part-time employee	One who normally works less than thirty hours per week on a scheduled basis.
Substitute/Temporary employee	One who works on a temporary basis, as needed, either to meet a temporary need or to replace an absent employee.
Certified employee	One who is employed in a position requiring licensure by the Iowa Board of Educational Examiners.
Non-Certified Employee	One who is employed in a position that does not require licensure by the Iowa Board of Educational Examiners.

STAFF PERSONNEL

Series 400

Policy Title: **Certification**

Code Number: **401.5**

A copy of certification or licensure required by the position held by the employee shall be delivered to the Director of Human Resources prior to any payment of annual salary. If application has been made, but not yet received, proof of application must be provided before any payment of annual salary.

Employees shall be responsible for ensuring their certification/license is kept current and renewed on a timely basis. If an employee's certification or licensure expires, the employee will not be permitted to perform any duties and will not receive any compensation until the certification or licensure is renewed. Failure to provide current certification may result in immediate termination of a certified employee's contract.

First Adoption: April 25, 1989
Revision Adoption: February 14, 1995/January 26, 1999/May 11, 2004/November 9, 2009/
 March 12, 2012
Legal Reference: Iowa Code § 294.1

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: Personnel Records

Code Number: 401.6

The Director of Human Resources is responsible for maintaining appropriate policies with respect to retention, access, disclosure and maintenance of all personnel records, in compliance with state and federal law.

All requests for access to personnel records should be directed to the Director of Human Resources.

Subject to the limitations imposed by the ~~Open Records~~ law, Board members will be permitted access to personnel records necessary for the proper discharge of their duties. Any dispute regarding the access of a Board member to personnel records shall be determined by the full Board.

All personnel records shall be retained in accordance with recommended employment record retention periods and access to same shall be determined in accordance with state and federal law. All requests for access to personnel records should be directed to the Human Resources Department. The Director of Human Resources is responsible for maintaining appropriate policies with respect to retention, access, disclosure and maintenance of such records.

First Adoption: August 27, 1995

Revision Adoption: January 26, 1999/May 11, 2004/June 22, 2009/March 12, 2012

Legal Reference: ~~Iowa Code Chapter 22, 91B, Americans with Disabilities Act, Family and Medical Leave Act.~~

~~Glymer v. City of Cedar Rapids, 601 N.W. 2nd (Iowa 1999)~~ ~~Des Moines~~

~~Independent Comm. School District v. Des Moines Register and Tribune Company, 487 N.W. 2d 666 (Iowa 1992)~~

~~City of Sioux City v. Greater Sioux City Press Club, 421 N.W. 2nd 895 (Iowa 1988);~~

~~Gabrilson v. Flynn, 554 N.W.2d 267 (Iowa 1996)~~

[Iowa Code §§ 20; 21; 22; 91B.](#)

EDUCATIONAL PROGRAMS

Series 600

Policy Title: Media Centers

Code Number: 604.7

The District shall maintain a media center in each building for use by District personnel and by students during school time.

Materials for centers will be acquired according to Board Policy 603.10-Instructional Materials and Board Policy 602.9 - Multicultural and Nonsexist Equity Education Opportunity. The selection process shall consider diversity of approach and the presentation of different points of view.

First Adoption: June 13, 1989
Revision Adoption: November 12, 1996/February 22, 2000/January 25, 2005/December 14, 2009
June 11, 2012
Legal Reference: ~~Iowa Code Chapter 279.8, 280.3, .14, 301, 281 Iowa Admin. Code 12.3(12)~~
Iowa Code §§ 256.7(24); 279.8; 280.14; 301.
281 I.A.C. 12.3.

EDUCATIONAL PROGRAMS

Series 600

Policy Title: Media Center Materials Removal

Code Number: 661

It shall be the Board's policy to provide for the regular removal or disposal of library media center materials.

- A. The library media specialist(s) may remove materials no longer deemed to have current educational value from the library media center(s). Removal of items will be determined by following the guidelines for collection development (selection and weeding), and materials replacement. The items will then be reviewed to determine possible value to other groups or individuals in the following order of priority:
1. Other library media centers within the district (e-mail lists)
 2. Any other District operated program (and classroom, subject to approval of the Principal)
 3. Students or parents within the building which is deleting materials
 4. Friends of the Public Library
 5. District auction and/or bidding

First Adoption: September 22, 1992

Revision Adoption: February 13, 1996/February 22, 2000/September 10, 2002/December 14, 2009
December 10, 2012

Legal Reference: ~~Iowa Code 279.8; 280.3; .14; 301~~
Iowa Code §§ 256.7(24); 279.8; 280.14; 301.
281 I.A.C. 12.3.

Board Policy Document

AUXILIARY SERVICES

Series 700

Policy Title: Inclement Weather / Unsafe or Hazardous Road Conditions

Code Number: 709.4

Weather conditions may interfere with the safe and orderly transportation of students. The final judgment as to when conditions are unsafe (or have a high probability of being or becoming unsafe) for transportation of student will be made by the Superintendent or his/her designee. The following policy shall apply:

1. The standard delay time for late arrival due to weather is two hours. The standard early dismissal due to weather is a dismissal two hours ahead of the regular dismissal time for a building. However, the Board recognizes that special circumstances may, from time to time, dictate some deviation from this standardization. The public shall be notified of cancellations, late starts and early outs through [Gov Delivery Iowa School Alerts](#), an interagency link with media outlets, [social media](#), and ~~or the~~ phone notification system.
- ~~2. In the event of late arrival due to weather, no morning preschool classes will be held. In the event of early dismissal due to weather, afternoon preschool classes will not be held.~~
- ~~3.~~ [2.](#) In the event of early dismissal or school cancellation, all school activities are cancelled for the day.

First Adoption: April 23, 1985
Revision Adoption: February 11, 1997/September 28, 1999/January 11, 2005/August 8, 2005/
January 26, 2009/November 23, 2009/March 12, 2012
Legal Reference: Iowa Code §285

Board Policy Document

BUILDINGS AND SITES

Series 900

Policy Title: Educational Specification for Buildings

Code Number: 901.5

A. Educational Specifications

High school, middle school, and elementary school buildings considered for purchase, remodeling, or new construction in which an educational program is to be delivered must comply with the programmatic, functional, spatial, and environmental requirements as defined in the Board-approved educational specifications.

The educational specifications will outline for the architect the educational program to be contained within the building. The educational specifications will be reviewed and updated periodically as changes in program dictate. Any site chosen for a building remodeling project or new construction must support the structure being designed and its intended use.

Educational specifications shall include, but not be limited to, the following:

1. Educational philosophy statement for the grade levels involved
2. Educational goals of each instructional program
3. Program activities that will occur within the educational spaces
4. Space summary by function and square footages
5. Functional relationships review among activities
6. Present and future student enrollment projections for the building
7. New applications of instructional technology planned internal building requirements relating to
 - Heating and air conditioning
 - Windows
 - Floor coverings
 - Water
 - Lighting
 - Acoustics
 - Access for people and vehicles
 - Security

First Adoption: September 10, 2002

Revision Adoption: December 14, 2009/August 13, 2012

Legal Reference: Cedar Rapids Comm. School Distr., Linn County v. City of Cedar Rapids, 106 N.W. 2d 655 (1960), Iowa Code 73A.2, .18; 280.3, .14; 297
Iowa Code §§ 26; 544A.

Board Policy Document

BUILDINGS AND SITES

Series 900

Policy Title: Educational Site Development

Code Number: 901.6

The building of new schools on relatively expansive grounds provides a rare opportunity to couple educational involvements, sound ecological practices, long-term stewardship, and an identity with our native Loess Hills environment. Best practices in ~~terms of~~ educational programming, ~~and best practices in terms of~~ conservation and ecology can be aligned in such a way as to help children understand essential concepts. In natural communities we feel at home, and when we feel at home we are prone to protect and cherish that place.

The Board of Directors encourages site development in such ways as to focus on the relationships between educational programming and ecologically sound and sustainable land usage. Such practices may include, but will not necessarily be limited to:

- Improved comprehensive ecological planning that relates the architecture to the site;
- Improved storm water and runoff management;
- Control of sediment and other pollutants into water systems;
- Re-introduction of native plant species in selected landscaping;
- Designing natural study areas that can positively impact curricular access;
- Involving students in exploring the decisions that potentially surround the development of their school through integrated, active learning; and
- Promoting an identity students have for their school site.

First Adoption: August 15, 2000

Revision Adoption: December 14, 2009/August 13, 2012

Legal Reference: Iowa Code 280.3, .14; 297

~~Cedar Rapids Comm. School Distr., Linn County v. City of Cedar Rapids, 106 N.W. 2d 655 (1960), Iowa Code 73A.2, .18; 280.3, .14; 297 Iowa Code §§ 26; 544A.~~

Board Policy Document

A collaboration of the Site Council in conjunction with the Operations and Maintenance Department, Project Architect, and the Building Oversight Committee will conduct assessments and develop appropriate plans.

First Adoption: August 15, 2000

Revision Adoption: December 14, 2009/August 13, 2012

Legal Reference: Iowa Code 280.3, .14; 297

Cedar Rapids Comm. School Distr., Linn County v. City of Cedar Rapids, 106
N.W. 2d 655 (1960), Iowa Code 73A.2, .18; 280.3, .14; 297
Iowa Code §§ 26; 544A.

Board Policy Document

BUILDINGS AND SITES

Series 900

Policy Title: Maintenance Schedule

Code Number: 902.1

A maintenance schedule shall be developed, administered, and revised as needed, to provide for the safety and welfare which covers the care of District buildings, equipment, and grounds. The schedule will be submitted to the Superintendent and Board of Directors for informational knowledge.

The Operations and Maintenance Department, all principals, and building personnel will engage in a vigilant maintenance prevention program to reduce safety hazards and assure the protection of building occupants and the District's physical structures. [Employees should notify the building principal when something is in need of repair or removal, including graffiti.](#)

If emergency repairs are needed, they shall be accomplished within the guidelines and purview of the Operations and Maintenance Department, with due respect to applicable Board policies and statute (which under certain prescribed emergencies may be waived).

When an emergency arises in the maintenance and operation of any District property that directly affects the learning environment and/or safety and welfare of personnel and students, the following action shall supersede other maintenance schedules:

A staff member shall do all in his or her power to correct the emergency as need dictates, or if unable to correct and/or control the emergency, shall report the emergency situation to the [Operations and Maintenance](#) ~~Physical Operations~~ Department immediately for correction.

When emergency repairs costing more than the competitive bid threshold are necessary in order to prevent the closing of any school, the statutory provisions related to bidding shall not apply.

First Adoption: August 27, 1985
Revision Adoption: August 12, 1997/August 24, 2004/December 14, 2009/August 13, 2012
Legal Reference: Iowa Code 279.8, 297.8
~~Iowa Code §§ 26; 280.3; 280.14.~~

Sioux City Community School District

Item Title: FY2016 Audit - Dr. Paul Gausman

Recommendation: RECOMMENDATION: That the Board of Directors accepts and approves the FY2016 Audit.

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> Exec Summ - FY2016 Audit 2-27-17	2/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
FY2016 Audit
February 27, 2017**

Purpose:

To accept and approve the FY2016 Audit.

Explanation:

Contact: Dr. Paul Gausman (712) 279-6643

The audit for FY2016 was submitted for review to the Board of Education on February 13, 2017. The firm of King, Reinsch, Prosser, and Co., L.L.P. conducted the audit.

Strategic Plan Priority Area:

Practice Effective, Efficient and Sustainable Business Practices

Impact on Student Achievement:

Adherence to appropriate spending and accounting practices by the Finance Department of the Sioux City District allow for responsible appropriation and expenditure for the advancement of all district initiatives.

Funding Source:

All Funds

Recommendation:

That the Board of Directors accepts and approves the FY2016 Audit.

Sioux City Community School District

Item Title: North and East High Schools (Upper Level) Auditorium Seating Project – Brian Fahrendholz

Recommendation: RECOMMENDATION: That the Board of Directors accepts the low bid from Iowa Direct Equipment of Cedar Falls, Iowa, and awards them the bid in the amount of \$100,000.00, for the North and East High Schools (Upper Level) Auditorium Seating Project.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - NHS and EHS Auditorium Seating Project 2-27-17	2/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
North and East High Schools (Upper Level) Auditorium Seating Project
February 27, 2017**

Purpose:

To recommend award for the North and East High Schools (Upper Level) Auditorium Seating Projects.

Explanation:

Contact: Brian Fahrendholz 279-6651

Bids were received for the North and East High Schools (Upper Level) Auditorium Seating Projects. The project will consist of replacing 353 seats in the North High School upper level auditorium and 308 seats in the East High School upper level auditorium. The Operations and Maintenance Department staff will remove and recycle the existing auditorium seating. East High School and North High School have replaced their lower level auditorium seating over the last six years. West High Schools replaced its entire auditorium with new seating in 2016.

Bid Tabulation Results	
Contractors	Bid
Iowa Direct Equipment (Cedar Falls, IA)	\$100,000.00
Mid-States School Equipment Co., Inc. Sioux Falls, SD	\$115,159.42

Strategic Plan Priority Area:

Provide Safe, Healthy, and Supportive Learning Environments

Impact on Student Achievement:

Updating the high school auditorium seating.

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors accepts the low bid from Iowa Direct Equipment of Cedar Falls, Iowa, and awards them the bid in the amount of \$100,000.00, for the North and East High Schools (Upper Level) Auditorium Seating Project.

Sioux City Community School District

Item Title:

FY18 Annual Roof Repairs, Maintenance, and Replacement Projects – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the proposed plans, specifications, and estimated total cost of \$285,795.00, including architectural fees, for the District's FY18 Annual Roof Repairs, Maintenance, and Replacement Projects, 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 13th day of March, 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 - FY18 Annual Roof Repairs, Maint., and Replacement Projects 2-27-17	2/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
FY18 Annual Roof Repairs, Maintenance, and Replacement Projects
February 27, 2017**

Purpose:

To approve the plans, specifications, and estimated cost provided by FEH Design of Sioux City, Iowa for the District's FY18 Annual Roof Repairs, Maintenance, and Replacement Projects located at Riverside Elementary School / Phase 1, East High School, and West High School.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

The District has requested plans and specifications to be drawn up for the purpose of repairs, maintenance and replacement for Riverside Elementary School / Phase I (estimate: \$60,900.00), East High School (estimate: \$53,850.00), and West High School (estimate \$140,350.00). Architectural fees are not to exceed \$30,695.00. Total project cost estimate is \$285,795.00.

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

To repair, maintain, or replace roofs as part of our District building maintenance process.

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors approves the proposed plans, specifications, and estimated total cost of \$285,795.00, including architectural fees, for the District's FY18 Annual Roof Repairs, Maintenance, and Replacement Projects, 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 13th day of March, 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: FY18 General Fund Expenditures Review and Property Tax Rate Discussion – Dr. Paul Gausman

Recommendation: RECOMMENDATION: That the Board of Directors acknowledges the data and information regarding the District's FY18 General Fund expenditures and property tax rate as presented.

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> FY18 General Fund Revenue and Expenditure Projection 2-27-17	2/23/2017	Cover Memo

FY18 General Fund Revenue and Expenditure Projection

February 27, 2017

FY18 General Fund Budget Facts

- Certified enrollment decreased by 110.8 students.
- SPED enrollment decreased by 4.59 students.
- PK enrollment decreased by 13 students.
- Woodbury County property tax valuations increased by 1.01% and Plymouth County property tax valuations increased by 1.06%.
- Expenditure budgets are built based on the District's goal of moving towards maintaining a 5% spending authority reserve balance and a 10% financial solvency ratio.

General Fund Revenues

	FY17	FY18
<i>Regular Program Budget</i>	\$ 96,326,147	\$ 96,654,656
Plus Weighted Enrollment & Other Categorical Funds		
Special Education	16,143,402	16,291,614
ELL	2,480,985	2,379,449
At Risk	638,668	620,372
Supplementary	574,669	554,911
Preschool	2,577,081	2,518,992
Teacher Salary Supplement	8,057,724	8,088,011
Professional Development	961,946	964,951
Early Intervention	1,207,913	1,209,920
Teacher Leadership Compensation	4,672,644	4,688,708
<i>Total Weighted Enrollment & Other</i>	37,315,032	37,316,928
Plus At Risk Allowable Growth	4,710,350	4,779,793
<i>Total Combined District Costs</i>	138,351,529	138,751,377
Instructional Support Levy	4,914,560	5,020,134
<i>Total Instructional Support</i>	4,914,560	5,020,134
Other Local Sources	4,655,345	4,655,345
Other State Sources	1,416,500	1,416,500
AEA Flow Through	6,656,340	6,694,741
Federal Sources	10,153,693	10,153,693
<i>Total Other Sources</i>	22,881,878	22,920,279
Total Revenue Sources before Cash Reserve Levy	166,147,967	166,691,790
Cash Reserve Levy	1,408,543	2,250,000
<i>Total Revenue</i>	\$ 167,556,510	\$ 168,941,790
Proposed Tax Rates:	\$ 15.480	\$ 15.397
Estimated Financial Solvency Ratio	14.25%	13.65%

FY18 General Fund Expenditure Budget Before Additions and Reductions

	FY17	FY18
Salary/Benefits	\$ 135,683,260	\$ 140,490,769
Prof/Prop Services	12,242,246	12,242,246
Other Purchased Services, Including Open Enrollment, and Tuition	6,264,313	6,264,313
Supplies, Capital Equip, Debt Service, Dues	7,210,476	7,210,476
AEA Flow Through	6,656,340	6,694,741
Total Expenditures Before Recommended Reductions and Additions	\$ 168,056,635	\$ 172,902,545

Recommended
FY18 General
Fund Budget
Additions

Preschool Growth	\$	13,671
Technology Additions (due to expiration of grant funds and full use of E-Rate)		441,800
2 Talented and Gifted Positions (categorical funding)		156,500
TOTAL	\$	611,971

Recommended FY18 General Fund Budget Reductions

Energy/Utilities	\$	50,000
Centergistic Contract		166,800
Leadership Academy		45,000
Book Inventory Process		15,000
Shift Administrative Salaries to At-Risk		20,000
Transportation Support for Camp Imagination		11,000
3 Administration FTE (5% reduction of administration FTE)		378,551
ESC Media Services Secretary due to Retirement		60,114
Savings from Early Retirement Positions Refilled (32 FTE)		851,200
Change in Middle School Schedule toward ELA-Unfilled Early Retirement (18 FTE or 1.8% reduction of teacher FTE)		1,645,200
TOTAL	\$	3,242,865

**FY18
General
Fund
Expenditure
Budget After
Additions
and
Reductions**

	FY17	FY18
Salary/Benefits	\$ 135,683,260	\$ 137,645,875
Prof/Prop Services	12,242,246	12,064,446
Other Purchased Services, Including Open Enrollment, and Tuition	6,264,313	6,264,313
Supplies, Capital Equip, Debt Service, Dues	7,210,476	7,602,276
AEA Flow Through	6,656,340	6,694,741
Total Expenditures	\$ 168,056,635	\$ 170,271,651

Details on FY18 Tax Rollback Figures

Rollback Percentages			
	FY17	FY16	Change
Residential	56.94%	55.63%	1.31%
Commercial	90.00%	90.00%	0.00%
Industrial	90.00%	90.00%	0.00%
Multi-Residential	82.50%	86.25%	-3.75%

Rollback Percentages apply to taxable value.

FY18 Residential Property Tax Comparison

	FY17	FY18	Percentage of Change
Typical Residence	\$ 103,283	\$ 114,952	11.3%
Rollback Factor	54.400%	55.734%	
Taxable Value	\$ 51,336	\$ 59,016	
Est. School Tax - 2018	\$ 15.397	\$ 908.67	
School Tax - 2017	\$ 15.480	\$ 794.44	
Increase (Decrease)		\$ 114.24	14.38%

Administrative Recommendation

- That the Board of Directors acknowledges the FY18 General Fund Revenue and Expenditure projection as presented.