

REGULAR MEETING
Sioux City Community School District
Educational Service Center
March 28, 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. Nodland Elementary School - Blair Taylor

VI. Citizen Input

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

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

VII. Consent Agenda

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

- A. Board Meeting Minutes from March 13, 2017 - Dr. Paul Gausman
- B. Human Resources Report - Dr. Rita Vannatta
- C. Finance Report(s) - Dr. Paul Gausman and Sherri Jones
- D. Sublease of Woodbury County Communication Tower with Starcomm Public Safety Board, Woodbury County, Iowa, City of Sioux City, Iowa, and Motorola Solutions, Inc. – Brian Fahrendholz
- E. Annual District Truck Replacements - Brian Fahrendholz

VIII. Board Member Reports / Future Meetings

- District Advisory Committee – 5:15 p.m., March 30, 2017, ESC Board Room.
- Student Achievement Committee – Noon, April 3, 2017, ESC Board Room.
- Board Work Session / Hunt Elementary Replacement School – 3:30 p.m., April 3, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., April 4, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., April 10, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., April 18, 2017, Irving Preschool.
- Education Legislative Forum – 8:30 a.m., April 22, 2017, ESC Board Room.
- Sales Tax Finance Oversight Committee – 8:00 a.m., April 24, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., April 24, 2017, ESC Board Room.
- Educational Equity Committee – 11:30 a.m., May 10, 2017, at Liberty Elementary School.

IX. Superintendent's Report – Dr. Paul Gausman

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

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

- | | |
|----------|---|
| ■ 305.4 | Professional Development for Administrators |
| ■ 391.1 | Administrative Assignments |
| ■ 402.4 | Compensation and Salary Schedules |
| ■ 402.9 | Evaluation |
| ■ 402.11 | Horizontal Advancement on Salary Schedule |
| ■ 402.13 | Administrator Evaluation |
| ■ 403.2 | Resignation of Certified Personnel |
| ■ 709.3 | Student Transportation for Extracurricular Activities |

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

B. Career Academies Facilities Program Review – Jim Vanderloo and Kim Neal

RECOMMENDATION: That the Board of Directors acknowledges the Career Academies Facilities Program Review as presented.

C. Nodland Elementary School Playground Replacement Project – Brian Fahrendholz

RECOMMENDATION: That the Board of Directors accepts the bid from Outdoor Recreation Products (Landscape Structures Incorporated) of Elkhorn, Nebraska, in the amount of \$106,320.00 for the Nodland Elementary School Playground Replacement Project.

XI. Adjourn

Sioux City Community School District

Item Title: Board Meeting Minutes from March 13, 2017 - Dr. Paul Gausman

Recommendation:

ATTACHMENTS:

Description		Upload Date	Type
<input type="checkbox"/>	Board Meeting Minutes from March 13, 2017	3/22/2017	Cover Memo

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
March 13, 2017 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance	1
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III. Approval of Agenda	1
IV. Good News Report(s): Perry Creek Elementary School	1
V. Friend of Education Award(s): Deborah Reed, Iowa Reading Research Center	1
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B. Human Resources Report	
C. Finance Report(s)	
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A. Second and Final Reading of Board Policies	
B. \$3,671,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017B	
C. Benefit Plan Update	
D. Bryant Elementary School BP3 Construction Project	
E. North High School Parking Lot Improvement Project / Phase I	
F. Resolution Urging Congress to Protect DACA Recipients	
G. FY18 Budget Adjustment (Guarantee) Resolution	
H. FY18 Budget – Final Examination of all Funds	
XII. Adjourn	5

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
March 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 Gorski moved and Director Alarcon-Flory seconded the motion to approve the agenda. The motion carried 7 to 0.

IV. Good News Report(s) – Perry Creek Elementary School

Amy Denney (Principal), Dr. Angela Holcomb (Assistant Principal), and students; Aceson Gilbert, Sophia Nelson, Ayden Ponce Pablo, Claire Gann, Antonia Buryanek, Christian Nelson, and Maddox Bakke shared the success of becoming Perry Creek and focusing on literacy. Their literacy focus includes Journeys, small-group skills-based instruction, STEM, EiE, Technology, Social Studies, Art and Music.

V. Friend of Education Award(s) – Deborah Reed

Dr. Buryanek presented the *Friend of Education Award* to Dr. Deborah Reed, Iowa Reading Research Center for her great work in assisting the District with literacy. Dr. Gausman presented Ms. Reed with a token of appreciation.

VI. Citizen Input

Jody House, 715 Judd Street, presented the Board with a couple of books that were falling apart and missing pages. She asked if the budget included funds for new books. Dr. Buryanek agreed to meet with Ms. House to help resolve this matter.

VII. Consent Action Item(s)

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

- A. Board Meeting Minutes from February 27, 2017 – Dr. Paul Gausman
- B. Human Resources Report – Dr. Rita Vannatta
- C. Finance Report(s) – Dr. Paul Gausman and Sherri Jones

VIII. Hearing(s)

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

President Krysl stated notice was provided that a hearing would 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, to approve the 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.

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

Director Warnstadt moved and Director Gleiser seconded the motion to approve the bid letting for the District's FY18 Annual Roof Repairs, Maintenance, and Replacement Projects. The motion carried 7 to 0.

IX. Board Member Reports / Future Meetings

Director Alarcon-Flory:

- She enjoys the *Good News Reports* that come before the Board.
- She congratulated the:
 - North High School All Male Dance Team for placing 2nd at the National competition.
 - East High Boys Basketball Team – 3rd place at state and Sportsmanship Award.
 - East High Show Choir *Sing All About*, noting that they will be travelling to Ohio for Nationals and are accepting donations for their trip.

Director Gleiser:

- He provided an overview of last week's Student Achievement Committee and Educational Equity Committee meetings.
- He will be attending the Siouxland Chamber Legislative Day on Wednesday of this week in Des Moines.
- He asked for Board consensus to schedule a closed session to discuss District salaries and the Superintendent evaluation. The Board, by consensus, did not agree to schedule a closed session.
 - Dr. Gausman to provide the Board with the most current information on this matter.

Director Gorski:

- He was pleased with the turnout from Hunt Elementary School at the NAIA Tournament where team members interacted with the students. Mark Stuck from Robert W. Baird & Company presented Hunt Elementary with a cash donation.

Director Warnstadt:

- She shared the success of the North High School jazz band and the East High Speech department.

Director McTaggart:

- He congratulated Mr. Vanderloo on his son's performance at the state basketball tournament.
- He noted we have lots of good things going on at East, West and North High Schools, and have a lot to be proud of.

Director Krysl:

- He gave a shout out and thank you to the O & M Department, under the direction of Brian Fahrendholz, for their hard work in clearing our facility parking lots and sidewalks during bad weather. He also complimented the bus drivers.

Future Meetings are as follows:

- Chamber Day at the Capitol – All Day Event, March 15, 2017, Des Moines, Iowa.
- Education Legislative Forum – 8:30 a.m., March 18, 2017, ESC Board Room.
- Student Achievement Committee – Noon, March 20, 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.
- Board Finance & Facilities Committee – 3:00 p.m., March 21, 2017, ESC Board Room.
- NSBA Conference – All Day Event, March 24 – March 27, 2017, Denver, CO.
- 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.

The Board engaged in discussion regarding Board member out-of-state travel moratorium. Suggestions included; discussing this matter during next year's budgeting process, rotating Board member attendance at various events, and to develop a line item budget.

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

- **4** – He, with the help of many others, made the decision at **4** a.m. this morning to call a two-hour late start for school due to the weather.
- **3** – Irving Dual Language Elementary School, under the direction of Maria Ruelas, received the **3rd** prize award winner in the 2016 School of the Year competition.
 - East High Boys Basketball Team placed **3rd** in 4A at the state tournament.
- **2** – North High Male Dance Team came in **2nd** in National competition.
- **1** – East High Show Choir took **1st** place in a recent competition and
 - East High School Debate took **1st** place in a number of the Iowa Forensics League Champion.

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

A. Second and Final 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

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

B. \$3,671,000 School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2017B - Dr. Paul Gausman

- Resolution Directing the Sale of \$3,671,000 School Infrastructure Sales, Services, and Use Tax Revenue Bonds, Series 2017B.
- Resolution Appointing Paying Agent, Bond Registrar, and Transfer Agent, Approving the Paying Agent, Bond Registrar and Transfer Agent Agreement and Authorizing the Execution of the Same.
- Approval of Tax Exemption Certificate.
- Resolution Authorizing the Terms of Issuance and Providing for the Securing the Payment of School Infrastructure Sales, Services and Use Tax Revenue Bonds.

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

C. Benefit Plan Update – Dr. Rita Vannatta

Director Meyers moved and Director Alarcon-Flory seconded the motion to approve the recommendations from the insurance committee to be effective 7/1/2017. The motion carried 7 to 0.

D. Bryant Elementary School BP3 Construction Project – Brian Fahrendholz

Terry Glade, CMBA, addressed the Board regarding this project. He stated there are a number of areas they will want to explore further without compromising the integrity of the building.

Director Meyers moved and Director Warnstadt seconded the motion to reject all bids for the Bryant Elementary School Bid Package 3 Construction Project. The motion carried 7 to 0.

E. North High School Parking Lot Improvement Project / Phase I - Brian Fahrendholz

Director McTaggart moved and Director Warnstadt seconded the motion to award HCI Construction of South Sioux City, Nebraska the low bid of \$172,907.11 for the North High School Parking Lot Improvement Project / Phase I. The motion carried 7 to 0.

F. Resolution Urging Congress to Protect DACA Recipients – President Krysl

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to approve Resolution Urging Congress to Protect DACA Recipients. After a roll call vote, the motion carried 6 to 1 with Director Gorski abstaining.

G. FY18 Budget Adjustment (Guarantee) Resolution – Dr. Paul Gausman

Director Meyers moved and Director Gorski seconded the motion to levy property tax for fiscal year 2017-2018 for the regular program budget adjustment as allowed under section 257.14 of the Iowa Code. The motion carried 7 to 0.

H. FY18 Budget - Final Examination of all Funds – Dr. Paul Gausman

Dr. Gausman shared final examination of all funds for Board acknowledgement of the data and information presented.

Director Meyers moved and Director Alarcon-Flory seconded the motion to set a public hearing for the certification of the FY18 budget which will be published as required by law. A public hearing will be held on April 10, 2017 at 6:00 p.m. at the Educational Service

XI. Adjourn

Director Alarcon-Flory moved and Director McTaggart seconded the motion to adjourn the regular meeting. The motion carried 7 to 0, and the regular meeting adjourned at 8:41 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 3-28-17	3/23/2017	Cover Memo

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: March 28, 2017
Dr. Rita Vannatta, Director of Human Resources

New Position(s)				
Number	Facility	Position	Comments	Funding Source
1	West Middle	1:1 SpEd Instructional Assistant	Due to IEP	Special Education

New Hire(s) / Certified - Program Coordinator								
Name	Facility	Position	Stipend	Effective Date	Education	Prior Employment	Replacing	Comments
Albright, Victoria	ESC	World Language	\$10,000	July 1, 2017	MA from Minnesota Southwest State University	Sioux City School District, Teacher	Miles, Nancy	

New Hire(s) / Certified - Consulting Teacher								
Name	Facility	Position	Stipend	Effective Date	Education	Prior Employment	Replacing	Comments
Limoges, Crista	North High	ELL	\$5,000	July 1, 2017	MA from Morningside College	Sioux City School District, Teacher	Bata, Jeanne	
Moseman, Catherine	North Middle	Instructional Strategy	\$5,000	July 1, 2017	MA from Wayne State College	Sioux City School District, Teacher	Albright, Victoria	
Whalen, Elizabeth	North Middle	Instructional Strategy	\$5,000	July 1, 2017	MA from Wayne State College	Sioux City School District, Teacher	Barrett-Gardner, Rachael	

New Hire(s) / Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Green, Linda	Bryant	Instructional Assistant	\$13.28	March 29, 2017	HS Diploma	Sioux City School District, ESL Tutor	New Position	K-3 Innovative Grant
Huseman, Jacquilynn	Unity	SpEd Instructional Assistant	\$11.85	March 29, 2017	HS Diploma	Long Lines Family Recreation Center, Attendant	New Position	Approved during 2/13/2017 School Board Meeting
Klemmensen, Nikole	Spalding Park	SpEd Instructional Assistant	\$12.25	March 29, 2017	AA from WITCC	Mary Elizabeth's Daycare and Preschool, Assistant Teacher	Huntley, Tiffany	Contingent upon passing all pre-employment requirements
Watson, Tafawn	Leeds	SpEd Instructional Assistant	\$13.63	March 29, 2017	HS Diploma	Community Action Agency, Assistant Teacher	Graham-Reynolds, Flory	Contingent upon passing all pre-employment requirements

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Alfredson, Bryan	East High	Assistant Softball	\$2,771	April 15, 2017	
Azpeitia, Ricardo	North High	Head Boys Soccer	\$3,810	March 29, 2017	
Castillo, Jesse	North High	Head Girls Soccer	\$3,810	March 29, 2017	
Curiel, Jhovany	North High	Assistant Girls Soccer	\$2,598	March 29, 2017	
Eickholt, Brent	North High	Assistant Softball	\$2,771	April 15, 2017	
Gerch, Drew	North High	Assistant Boys Soccer	\$2,598	March 29, 2017	
Jackson, Rory	North High	Head Baseball	\$4,849	April 15, 2017	Contingent upon passing all pre-employment requirements
Marrero, Abdier	North High	Assistant Track	\$3,117	March 29, 2017	
Meacham, William	North High	Assistant Baseball	\$2,771	April 15, 2017	
Rommel, Kyle	West High	Assistant Baseball	\$2,771	April 15, 2017	

Resignation(s) / Consulting Teacher					
Name	Facility	Position	Years	Effective Date	Comments
Albright, Victoria	North Middle	Instructional Strategy	2	June 30, 2017	Accepted the World Language Program Coordinator position
Fischer, Emily	West High	Literacy	1	June 30, 2017	Will return to a certified teaching role

Resignation(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Madsen, Christine	North Middle	6th Grade Math	3	June 1, 2017	

Resignation(s) / Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Frank, Danelle	East High	Secretary	9	March 24, 2017	
Norris, Anthony	West High	Building Assistant	3	March 31, 2017	
Norris, Trina	Perry Creek	SpEd Instructional Assistant	5	March 31, 2017	

Resignation(s) / Coaches				
Name	Facility	Position	Effective Date	Comments
Cofield, Harvis	West High	Head Boys Basketball	End of 2016/2017 season	
Conley, Christopher	West High	Assistant Boys Soccer Coach	March 13, 2017	
Holmes, Brandon	West High	Assistant Boys Basketball	End of 2016/2017 season	
Langel, Jared	West High	9th Grade Girls Basketball	End of 2016/2017 season	
Mesz, Christa	East Middle	Track	March 22, 2017	
Reynolds, Craig	West High	Assistant Girls Basketball	End of 2016/2017 season	
Scott, Matthew	East High	9th Grade Boys Basketball	March 15, 2017	
Silvas, Charles	West High	9th Grade Girls Basketball	End of 2016/2017 season	
Van Buren, Martez	West High	Assistant Boys Basketball	End of 2016/2017 season	

Retirement(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Parker, Wade	North Middle	8th Grade Science	18	June 1, 2017	

Retirement(s) / Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Jorgensen, Debra	East High	10 Month Secretary	25	March 31, 2017	
Rogers, Leona	Riverside	SpEd Instructional Assistant	9	March 31, 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	3/16/2017	Cover Memo
<input type="checkbox"/>	February Financial Statements 3-28-17	3/22/2017	Cover Memo

Sioux City Community Schools

Date: March 28, 2017

To: Dr. Paul Gausman, Superintendent

From: Sherri Jones, Assistant Director of Finance

RE: Finance Report

Recommendation: That the Board approves the expenditures for Mar 3 – 16, 2017 in the amount of \$1,333,037.60.

The breakdown is as follows:

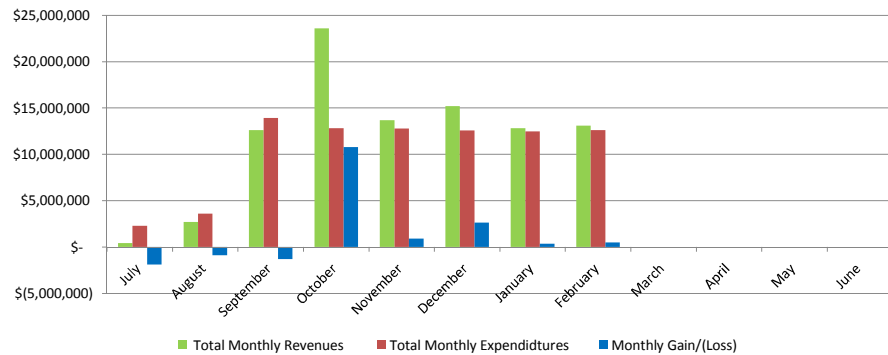
Sales Tax Fund	
Mar 3 – 9 Accounts Payable	15,442.09
Mar 10 – 16 Accounts Payable	93,072.73
General Fund (and others)	
Mar 3 – 9 Accounts Payable	345,516.74
Mar 10 – 16 Accounts Payable	613,046.72
School Nutrition Fund	
Mar 3 – 9 Accounts Payable	108,636.18
Mar 10 – 16 Accounts Payable	118,335.97
Activity Fund	
Mar 3 – 9 Accounts Payable	16,627.44
Mar 10 – 16 Accounts Payable	<u>22,359.73</u>
Total	1,333,037.60

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

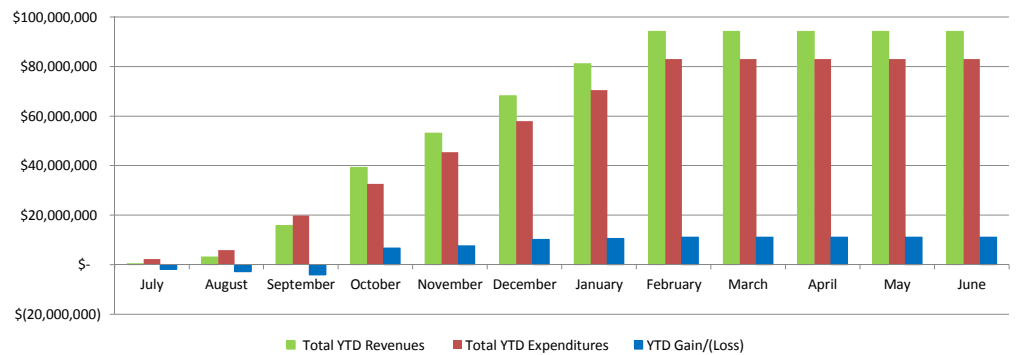
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)			\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314	\$ 10,946,514						\$ 65,763,768
Property Taxes (A&L 15.12)	\$ 361,874	\$ 1,801	\$ 576,924	\$ 12,064,756	\$ 2,894,055	\$ 829,444	\$ 284,581	\$ 706,509						\$ 17,719,943
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	\$ 70,601						\$ 1,929,918
Federal Funds		\$ 1,494,142	\$ 812,432	\$ (103,506)	\$ 287,708	\$ 1,659,773	\$ 1,172,314	\$ 568,982						\$ 5,891,844
Tuition		\$ 386,687	\$ 170,147		\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296						\$ 604,662
Other	\$ 54,183	\$ 102,437	\$ 77,421		\$ (575,178)	\$ 29,803	\$ 401,408	\$ 795,341						\$ 885,415
Total Monthly Revenues	\$ 416,057	\$ 2,722,048	\$ 12,612,409	\$ 23,587,758	\$ 13,700,903	\$ 15,213,646	\$ 12,825,605	\$ 13,091,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,169,667
Total YTD Revenues	\$ 416,057	\$ 3,138,105	\$ 15,750,514	\$ 39,338,272	\$ 53,039,175	\$ 68,252,821	\$ 81,078,426	\$ 94,169,667	\$ 94,169,667	\$ 94,169,667	\$ 94,169,667	\$ 94,169,667	\$ 94,169,667	\$ 94,169,667

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	\$ 10,726,093						\$ 68,961,746
Prof/Prop Services/Misc.	\$ 212,979	\$ 501,678	\$ 736,933	\$ 1,061,117	\$ 751,665	\$ 759,900	\$ 843,282	\$ 1,016,924						\$ 5,884,478
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123	\$ 356,432						\$ 2,214,068
Supplies, Capital Equipment	\$ 1,120,231	\$ 763,003	\$ 1,319,859	\$ 920,223	\$ 523,587	\$ 346,481	\$ 509,531	\$ 502,411						\$ 6,005,325
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	\$ 12,601,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,065,617
Total YTD Expenditures	\$ 2,298,974	\$ 5,917,743	\$ 19,836,468	\$ 32,646,699	\$ 45,429,034	\$ 57,994,932	\$ 70,463,757	\$ 83,065,617	\$ 83,065,617	\$ 83,065,617	\$ 83,065,617	\$ 83,065,617	\$ 83,065,617	\$ 83,065,617
Monthly Gain/(Loss)	\$ (1,882,917)	\$ (896,721)	\$ (1,306,317)	\$ 10,777,528	\$ 918,568	\$ 2,647,747	\$ 356,780	\$ 489,382	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (1,882,917)	\$ (2,779,638)	\$ (4,085,955)	\$ 6,691,573	\$ 7,610,141	\$ 10,257,889	\$ 10,614,668	\$ 11,104,050	\$ 11,104,050	\$ 11,104,050	\$ 11,104,050	\$ 11,104,050	\$ 11,104,050	\$ 11,104,050

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses

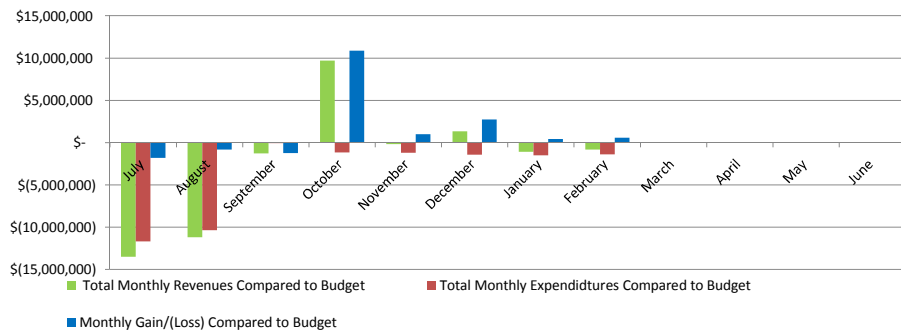


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

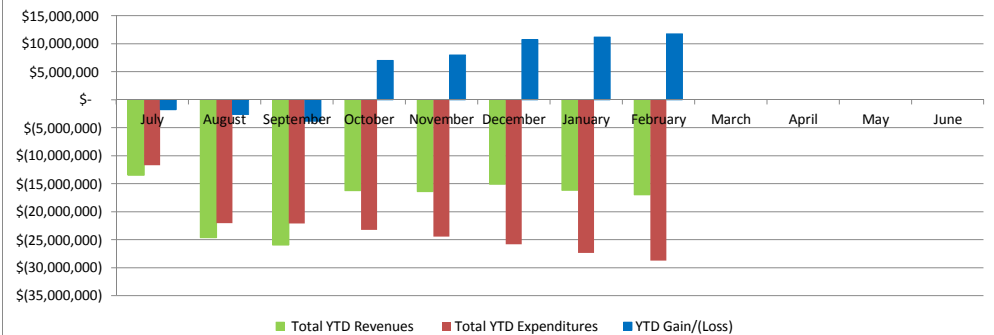
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ (9,147,318)	\$ (9,147,318)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,767,996	\$ (8,440,809)						\$ (17,654,781)
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)	#REF!						#REF!
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (148,699)	\$ 1,202,113	\$ (148,699)	\$ (148,699)						\$ 175,475
Sales Tax	\$ -	\$ -	\$ -	\$ 9,049	\$ -	\$ -	\$ -	\$ -						\$ 9,049
State Categorical Funds	\$ (719,709)	\$ 17,272	\$ (719,709)	\$ (91,990)	\$ (621,549)	\$ (365,260)	\$ (677,702)	\$ (649,108)						\$ (3,827,754)
Federal Funds	\$ (810,680)	\$ 683,462	\$ 1,753	\$ (914,186)	\$ (522,971)	\$ 849,093	\$ 361,634	\$ (241,698)						\$ (593,593)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296						\$ 604,662
Other	\$ (333,763)	\$ (285,508)	\$ (310,524)	\$ (387,945)	\$ (963,123)	\$ (358,142)	\$ 13,463	\$ 407,395						\$ (2,218,148)
Total Monthly Revenues	\$ (13,475,083)	\$ (11,169,092)	\$ (1,278,731)	\$ 9,696,619	\$ (190,237)	\$ 1,322,506	\$ (1,065,535)	\$ (799,898)						\$ (16,959,451)
Total YTD Revenues	\$ (13,475,083)	\$ (24,644,175)	\$ (25,922,905)	\$ (16,226,287)	\$ (16,416,524)	\$ (15,094,017)	\$ (16,159,552)	\$ (16,959,451)						\$ (144,897,993)
Percent of Total Budget	0.25%	1.88%	9.45%	23.60%	31.82%	40.95%	48.64%	56.49%	56.49%	56.49%	56.49%	56.49%	56.49%	56.49%

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)	\$ (493,171)						\$ (20,792,370)
Prof/Prop Services	\$ (785,291)	\$ (496,592)	\$ (261,337)	\$ 62,846	\$ (246,605)	\$ (238,370)	\$ (154,989)	\$ 18,653						\$ (2,101,686)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ 321,256	\$ (165,594)						\$ (1,478,983)
Supplies, Capital Equipment	\$ 506,340	\$ 149,112	\$ 705,968	\$ 306,332	\$ (90,304)	\$ (267,410)	\$ (104,359)	\$ (111,480)						\$ 1,094,198
Debt Service	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)						\$ (130,139)
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)						\$ (4,813,335)
Total Monthly Expenditures	\$ (11,672,412)	\$ (10,352,617)	\$ (52,661)	\$ (1,161,156)	\$ (1,189,052)	\$ (1,405,487)	\$ (1,502,561)	\$ (1,369,527)						\$ (28,705,473)
Total YTD Expenditures	\$ (11,672,412)	\$ (22,025,030)	\$ (22,077,690)	\$ (23,238,846)	\$ (24,427,898)	\$ (25,833,385)	\$ (27,335,946)	\$ (28,705,473)						\$ (185,316,680)
Percent of Total Budget	1.37%	3.53%	11.83%	19.47%	27.10%	34.59%	42.03%	49.55%	49.55%	49.55%	49.55%	49.55%	49.55%	49.55%
Monthly Gain/(Loss)	\$ (1,802,671)	\$ (816,474)	\$ (1,226,070)	\$ 10,857,774	\$ 998,815	\$ 2,727,994	\$ 437,026	\$ 569,628	#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	\$ 11,746,022	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -	

Monthly General Fund Revenues and Expenses Compared to Budget



Year to Date General Fund Revenues and Expenses Compared to Budget

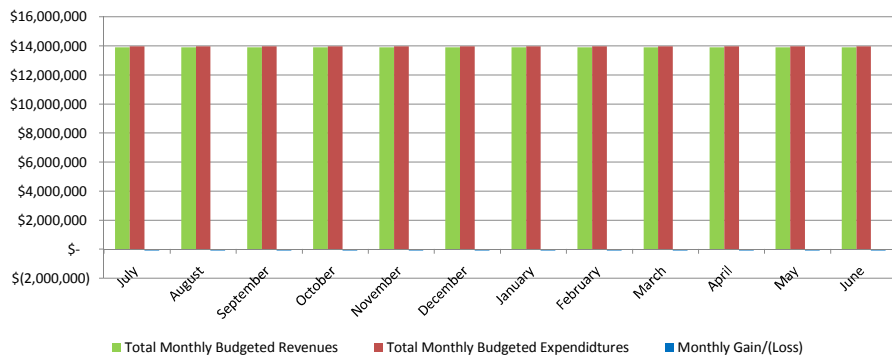


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

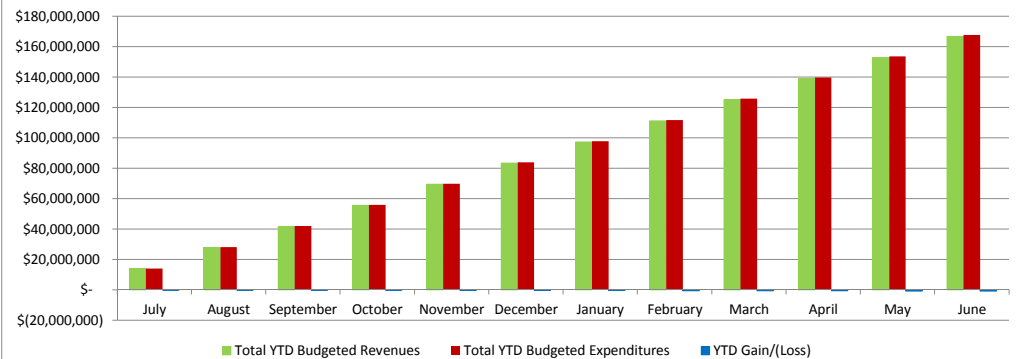
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318		\$ 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)	

Budgeted Monthly General Fund Revenues and Expenses



Budgeted Year to Date General Fund Revenues and Expenses

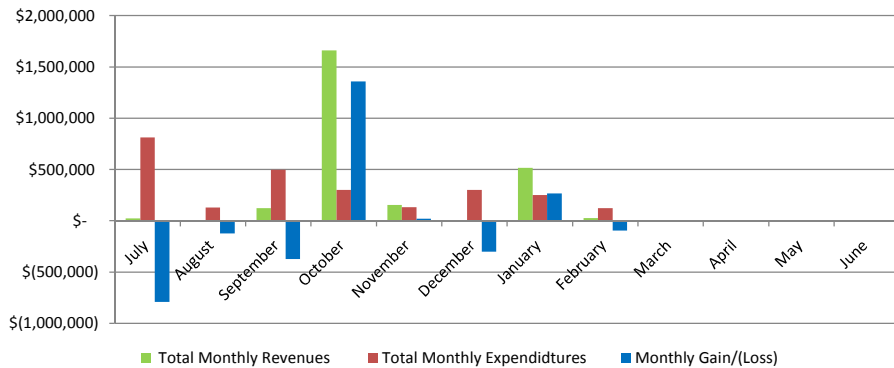


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

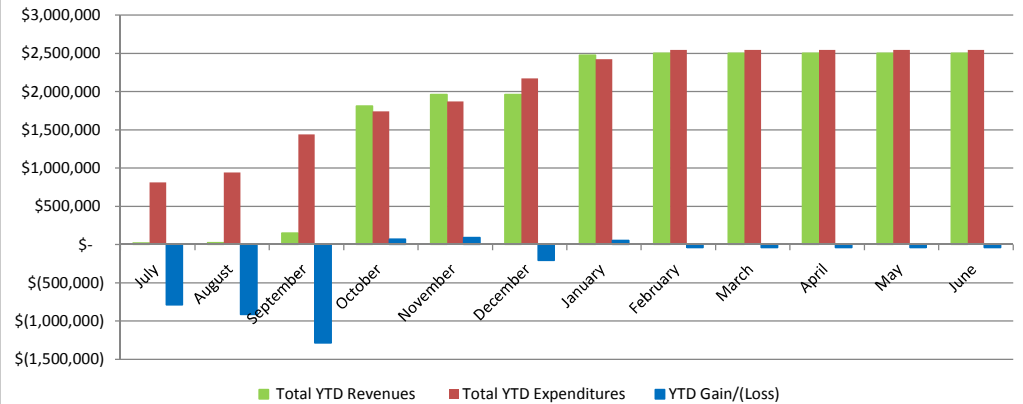
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ 1,597,120	\$ 152,947		\$ 514,921	\$ 25,755						\$ 2,389,999
Income Surtaxes (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	\$ 25,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,765
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ 1,811,744	\$ 1,964,691	\$ 1,964,691	\$ 2,479,612	\$ 2,505,367	\$ 2,505,367	\$ 2,505,367	\$ 2,505,367	\$ 2,505,367	\$ 2,505,367	\$ 2,505,367

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	\$ 121,624						\$ 1,616,505
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	\$ 121,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,544,582
Total YTD Expenditures	\$ 813,509	\$ 942,091	\$ 1,438,991	\$ 1,740,553	\$ 1,872,195	\$ 2,173,561	\$ 2,422,958	\$ 2,544,582	\$ 2,544,582	\$ 2,544,582	\$ 2,544,582	\$ 2,544,582	\$ 2,544,582	\$ 2,544,582
	\$ 13,611													
Monthly Gain/(Loss)	\$ (790,906)	\$ (123,469)	\$ (373,991)	\$ 1,359,559	\$ 21,305	\$ (301,366)	\$ 265,524	\$ (95,869)	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (790,906)	\$ (914,376)	\$ (1,288,367)	\$ 71,192	\$ 92,497	\$ (208,870)	\$ 56,654	\$ (39,215)	\$ (39,215)	\$ (39,215)	\$ (39,215)	\$ (39,215)	\$ (39,215)	\$ (39,215)

Monthly Management Fund Revenues and Expenses



Year to Date Management Fund Revenues and Expenses



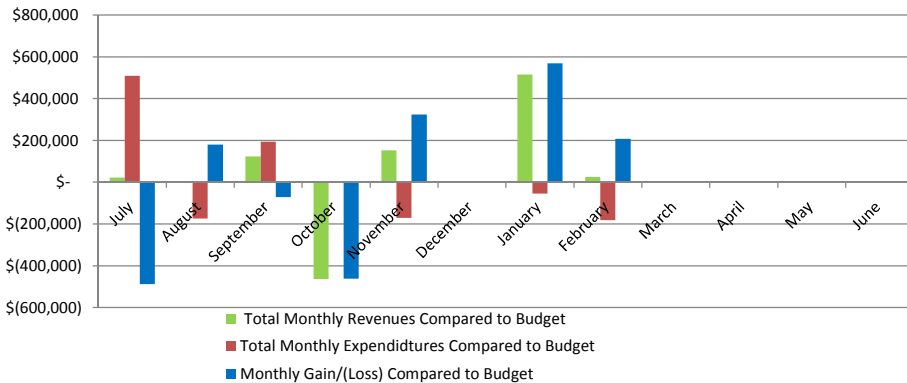
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

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	\$ 25,755						\$ 264,999
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	\$ 25,755						\$ 380,367
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ (313,256)	\$ (160,309)		\$ 354,612	\$ 380,367						\$ 462,356
Percent of Total Budget	0.53%	0.65%	3.54%	42.63%	46.23%	46.23%	58.34%	58.95%	58.95%	58.95%	58.95%	58.95%	58.95%	

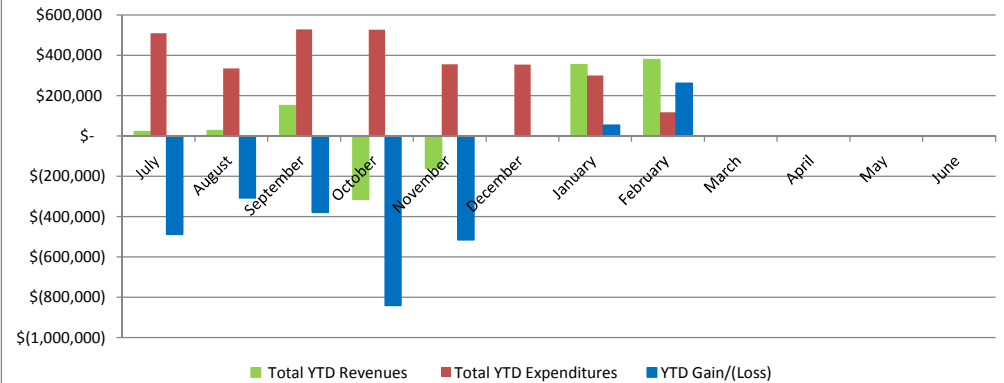
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (98,342)	\$ (13,035)	\$ (18,093)	\$ 24,945	\$ (18,194)	\$ 157,819	\$ (98,342)	\$ (141,617)						\$ (204,859)
Prof/Prop Services	\$ 608,587	\$ (161,646)	\$ 211,730	\$ (26,646)	\$ (153,427)	\$ (159,716)	\$ 44,476	\$ (40,022)						\$ 323,337
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)	\$ (181,639)						\$ 118,478
Total YTD Expenditures	\$ 510,246	\$ 335,565	\$ 529,202	\$ 527,501	\$ 355,880	\$ 353,983	\$ 300,117	\$ 118,478						\$ 3,030,971
Percent of Total Budget	22.35%	25.89%	39.54%	47.83%	51.45%	59.73%	66.58%	69.92%	69.92%	69.92%	69.92%	69.92%	69.92%	

Monthly Gain/(Loss)	\$ (487,643)	\$ 179,794	\$ (70,728)	\$ (462,178)	\$ 324,568	#VALUE!	\$ 568,787	\$ 207,394	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ (487,643)	\$ (307,850)	\$ (378,578)	\$ (840,756)	\$ (516,188)	#VALUE!	\$ 54,495	\$ 261,889	#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

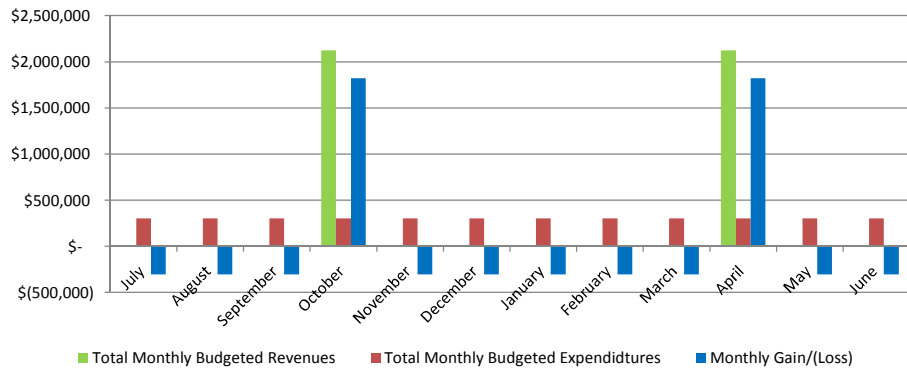


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

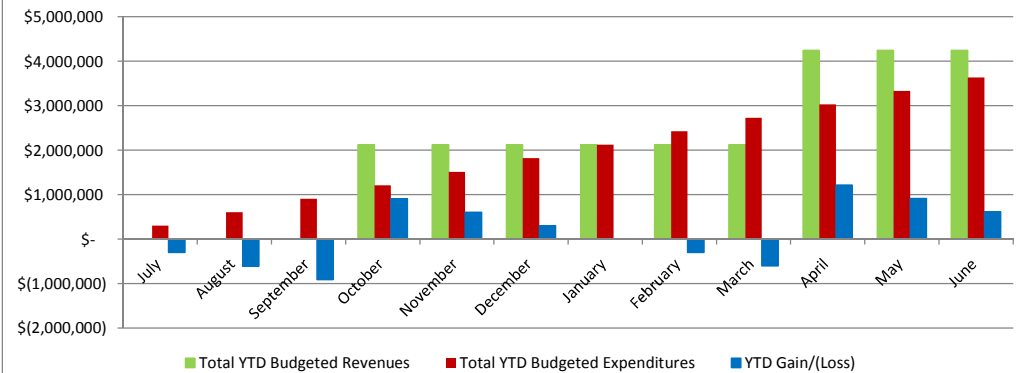
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)											\$ -	\$ -		\$ -
Property Taxes (A&L 15.12)				\$ 2,125,000						\$ 2,125,000	\$ -	\$ -		\$ 4,250,000
Income Surtaxes (A&L 10.17)					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

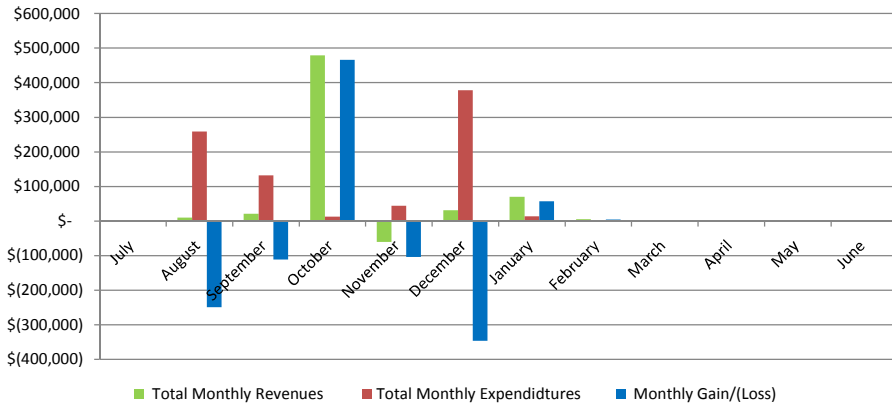


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

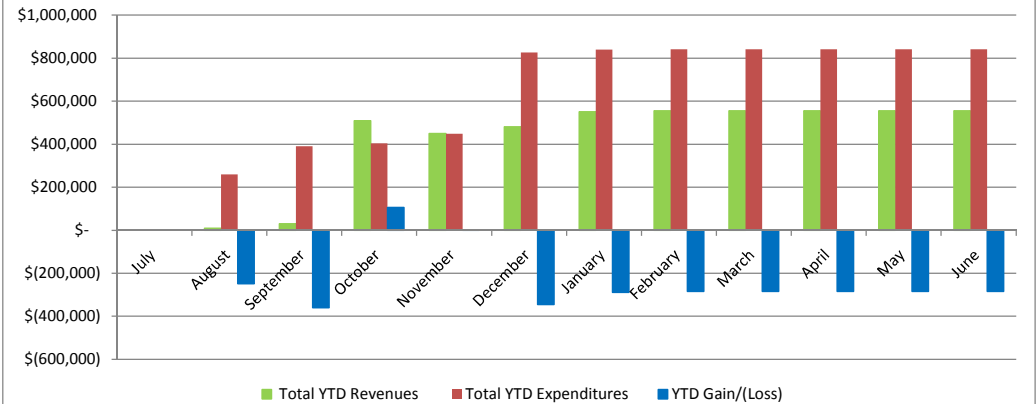
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 44	\$ 15,570	\$ 327,796	\$ (60,441)	\$ 31,307	\$ 7,598	\$ 4,885						\$ 326,759
Income Surtaxes (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	\$ 4,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,928
Total YTD Revenues	\$ -	\$ 9,749	\$ 30,431	\$ 509,484	\$ 449,403	\$ 480,710	\$ 551,043	\$ 555,928	\$ 555,928	\$ 555,928	\$ 555,928	\$ 555,928	\$ 555,928	\$ 555,928

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	\$ 1,000						\$ 840,745
Debt Service	\$ -													\$ -
AEA Flowthrough	\$ -													\$ -
Total Monthly Expenditures	\$ -	\$ 259,017	\$ 132,184	\$ 12,455	\$ 44,302	\$ 378,139	\$ 13,648	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,745
Total YTD Expenditures	\$ -	\$ 259,017	\$ 391,201	\$ 403,657	\$ 447,958	\$ 826,097	\$ 839,745	\$ 840,745	\$ 840,745	\$ 840,745	\$ 840,745	\$ 840,745	\$ 840,745	\$ 840,745
Monthly Gain/(Loss)	\$ -	\$ (249,268)	\$ (111,502)	\$ 466,597	\$ (104,382)	\$ (346,831)	\$ 56,685	\$ 3,885	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ -	\$ (249,268)	\$ (360,770)	\$ 105,827	\$ 1,445	\$ (345,387)	\$ (288,702)	\$ (284,817)	\$ (284,817)	\$ (284,817)	\$ (284,817)	\$ (284,817)	\$ (284,817)	

Monthly PPEL Fund Revenues and Expenses



Year to Date PPEL Fund Revenues and Expenses

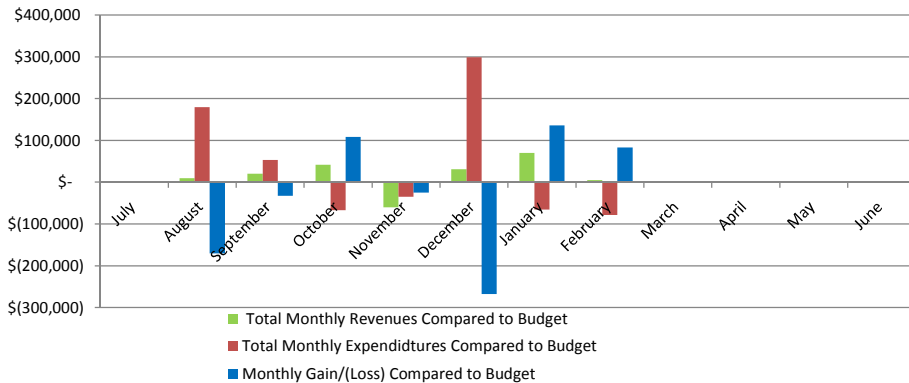


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

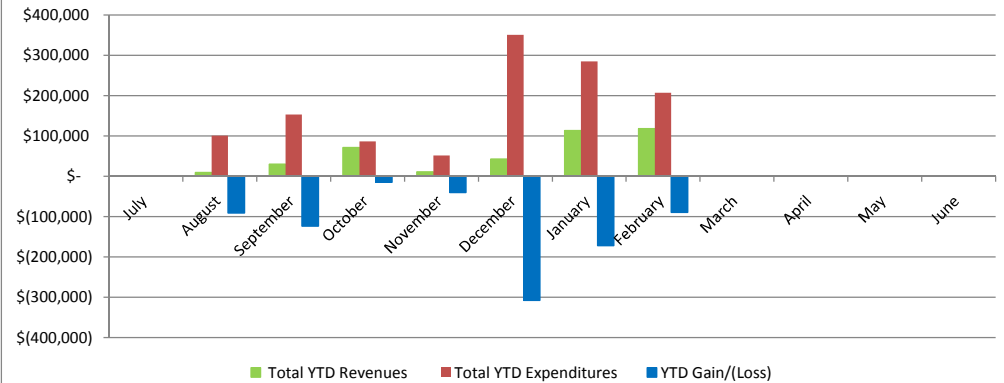
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Property Taxes (A&L 15.12)		\$ 44	\$ 15,570	\$ (109,856)	\$ (60,441)	\$ 31,307	\$ 7,598	\$ 4,885						\$ (110,892)
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	\$ 4,885						\$ 118,276
Total YTD Revenues		\$ 9,749	\$ 30,431	\$ 71,832	\$ 11,752	\$ 43,059	\$ 113,392	\$ 118,276						\$ 398,491
Percent of Total Budget	0.00%	1.11%	3.48%	58.21%	51.34%	54.92%	62.95%	63.51%	63.51%	63.51%	63.51%	63.51%	63.51%	

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)	\$ (78,167)						\$ 286,578
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
AEA Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Monthly Expenditures		\$ 179,850	\$ 53,018	\$ (66,711)	\$ (34,865)	\$ 298,972	\$ (65,519)	\$ (78,167)						\$ 286,578
Total YTD Expenditures		\$ 100,684	\$ 153,701	\$ 86,990	\$ 52,125	\$ 351,097	\$ 285,578	\$ 207,412						\$ 1,237,587
Percent of Total Budget	0.00%	27.26%	41.18%	42.49%	47.15%	86.96%	88.39%	88.50%	88.50%	88.50%	88.50%	88.50%	88.50%	
Monthly Gain/(Loss)	#VALUE!	\$ (170,102)	\$ (32,335)	\$ 108,113	\$ (25,216)	\$ (267,665)	\$ 135,852	\$ 83,051	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	#VALUE!	\$ (90,935)	\$ (123,270)	\$ (15,158)	\$ (40,373)	\$ (308,038)	\$ (172,186)	\$ (89,135)	#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

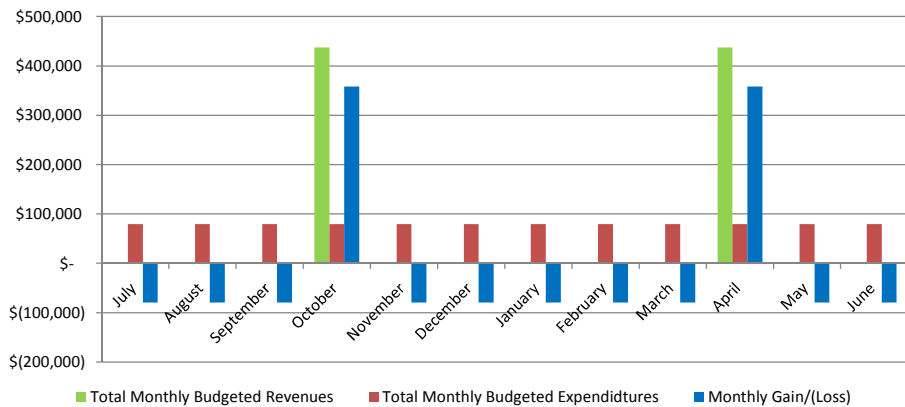


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

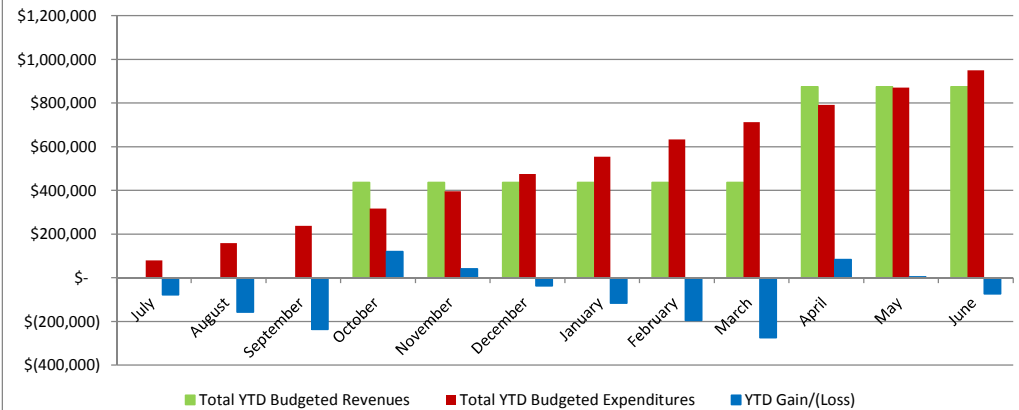
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)				\$ 437,652						\$ 437,652				\$ 875,304
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax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

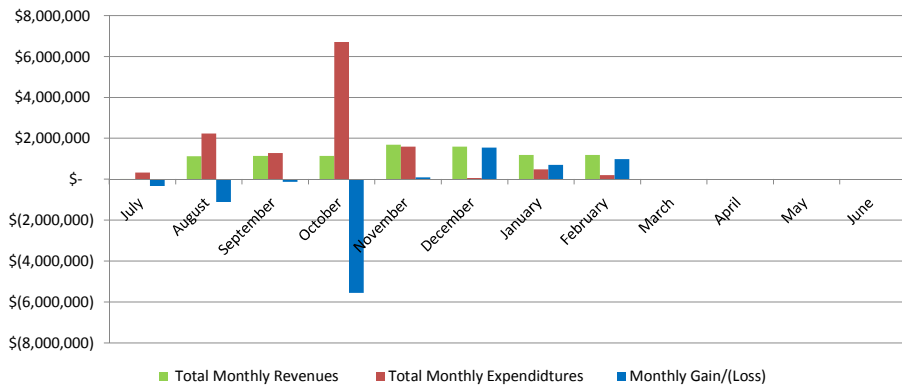


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

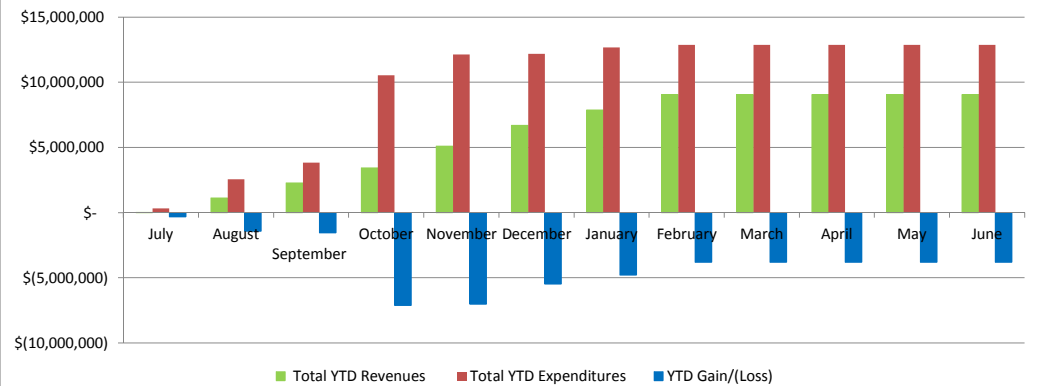
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes	\$ -	\$ 1,123,043	\$ 1,143,466	\$ 1,143,466	\$ 1,682,391	\$ 1,177,933	\$ 1,177,933	\$ 1,177,933						\$ 8,626,165
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	\$ 1,975						\$ 18,643
Total Monthly Revenues	\$ 3,180	\$ 1,126,052	\$ 1,146,129	\$ 1,145,640	\$ 1,684,118	\$ 1,593,628	\$ 1,180,014	\$ 1,179,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058,670
Total YTD Revenues	\$ 3,180	\$ 1,129,232	\$ 2,275,361	\$ 3,421,001	\$ 5,105,119	\$ 6,698,747	\$ 7,878,761	\$ 9,058,670	\$ 9,058,670	\$ 9,058,670	\$ 9,058,670	\$ 9,058,670	\$ 9,058,670	\$ 9,058,670

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits					\$ 28,787	\$ 5,757	\$ 5,757	\$ 5,757						\$ 46,059
Prof/Prop Services	\$ 8,061	\$ 1,593,823	\$ 1,233,660	\$ 1,681,516	\$ 1,539,679	\$ 36,535	\$ 298,053	\$ 169,087						\$ 6,560,414
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 320,510	\$ 638,481	\$ 44,678	\$ 32,236	\$ 24,482	\$ 12,954	\$ 181,571	\$ 26,190						\$ 1,281,103
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	\$ 201,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,882,066
Total YTD Expenditures	\$ 328,571	\$ 2,560,875	\$ 3,839,213	\$ 10,547,455	\$ 12,140,403	\$ 12,195,650	\$ 12,681,031	\$ 12,882,066	\$ 12,882,066	\$ 12,882,066	\$ 12,882,066	\$ 12,882,066	\$ 12,882,066	\$ 12,882,066
Monthly Gain/(Loss)	\$ (325,391)	\$ (1,106,252)	\$ (132,208)	\$ (5,562,602)	\$ 91,170	\$ 1,538,381	\$ 694,633	\$ 978,873	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (325,391)	\$ (1,431,644)	\$ (1,563,852)	\$ (7,126,454)	\$ (7,035,284)	\$ (5,496,903)	\$ (4,802,270)	\$ (3,823,396)	\$ (3,823,396)	\$ (3,823,396)	\$ (3,823,396)	\$ (3,823,396)	\$ (3,823,396)	

Monthly Sales Tax Fund Revenues and Expenses



Year to Date Sales Tax Fund Revenues and Expenses

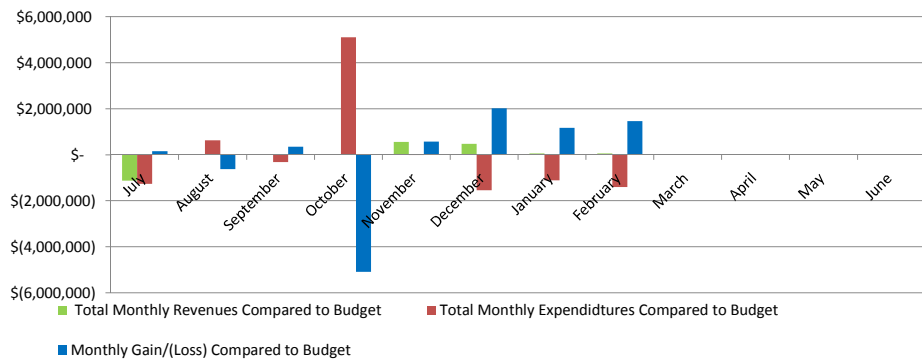


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

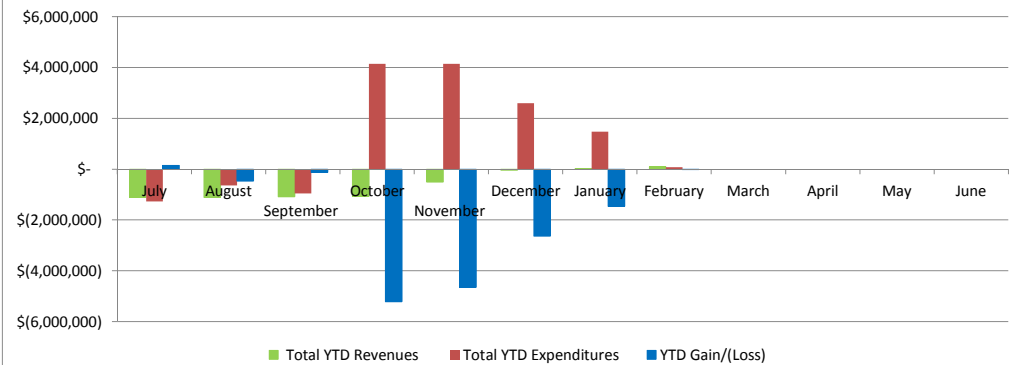
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Sales Taxes	\$ (1,120,232)	\$ 2,811	\$ 23,234	\$ 23,234	\$ 562,159	\$ 57,701	\$ 57,701	\$ 57,701						\$ (335,693)
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,861	\$ -	\$ -						\$ 413,861
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Other	\$ 655	\$ 484	\$ 138	\$ (351)	\$ (797)	\$ (691)	\$ (444)	\$ (550)						\$ (1,557)
Total Monthly Revenues	\$ (1,119,577)	\$ 3,295	\$ 23,372	\$ 22,883	\$ 561,361	\$ 470,871	\$ 57,257	\$ 57,151						\$ 76,612
Total YTD Revenues	\$ (1,119,577)	\$ (1,116,283)	\$ (1,092,911)	\$ (1,070,028)	\$ (508,667)	\$ (37,796)	\$ 19,461	\$ 76,612						\$ (4,849,189)
Percent of Total Budget	0.02%	8.38%	16.89%	25.39%	37.89%	49.72%	58.48%	67.24%	67.24%	67.24%	67.24%	67.24%	67.24%	

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	\$ 1,591						\$ 12,726
Prof/Prop Services	\$ (499,589)	\$ 1,086,173	\$ 726,010	\$ 1,173,866	\$ 1,032,029	\$ (471,115)	\$ (209,597)	\$ (338,563)						\$ 2,499,215
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Supplies, Capital Equipment	\$ (187,140)	\$ 130,831	\$ (462,972)	\$ (475,414)	\$ (483,168)	\$ (494,695)	\$ (326,079)	\$ (481,460)						\$ (2,780,096)
Debt Service	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ 4,413,795	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ (580,694)						\$ 348,936
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Total Monthly Expenditures	\$ (1,271,589)	\$ 632,143	\$ (321,823)	\$ 5,108,081	\$ (7,212)	\$ (1,544,914)	\$ (1,114,780)	\$ (1,399,126)						\$ 80,781
Total YTD Expenditures	\$ (1,271,589)	\$ (639,446)	\$ (961,269)	\$ 4,146,812	\$ 4,139,600	\$ 2,594,686	\$ 1,479,906	\$ 80,781						\$ 9,569,480
Percent of Total Budget	1.71%	13.34%	19.99%	54.93%	63.22%	63.51%	66.04%	67.09%	67.09%	67.09%	67.09%	67.09%	67.09%	
Monthly Gain/(Loss)	\$ 152,012	\$ (628,849)	\$ 345,195	\$ (5,085,199)	\$ 568,574	\$ 2,015,784	\$ 1,172,036	\$ 1,456,277	#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)	\$ (4,169)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly Sales Tax Fund Revenues and Expenses Compared to Budget



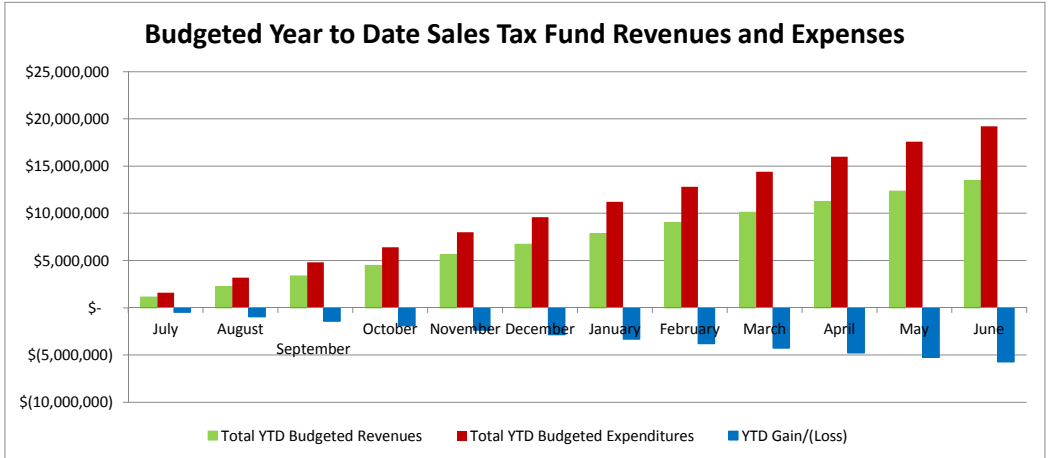
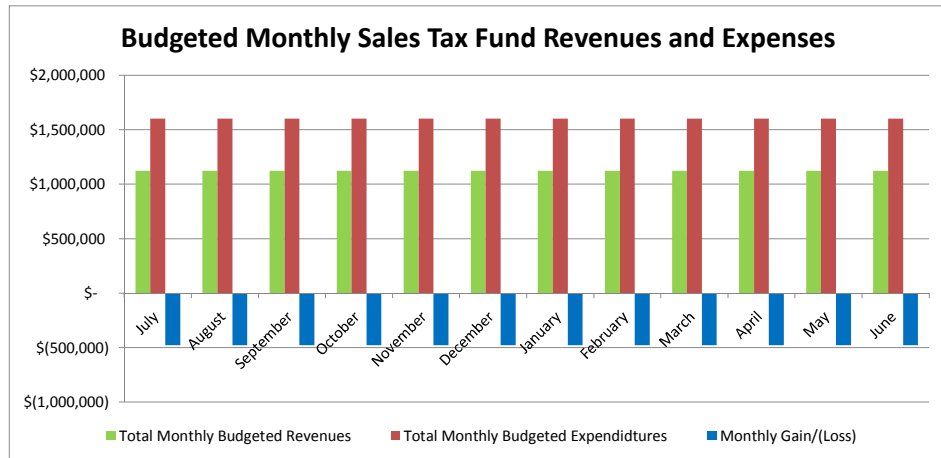
Year to Date Sales Tax Fund Revenues and Expenses Compared to Budget



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)	

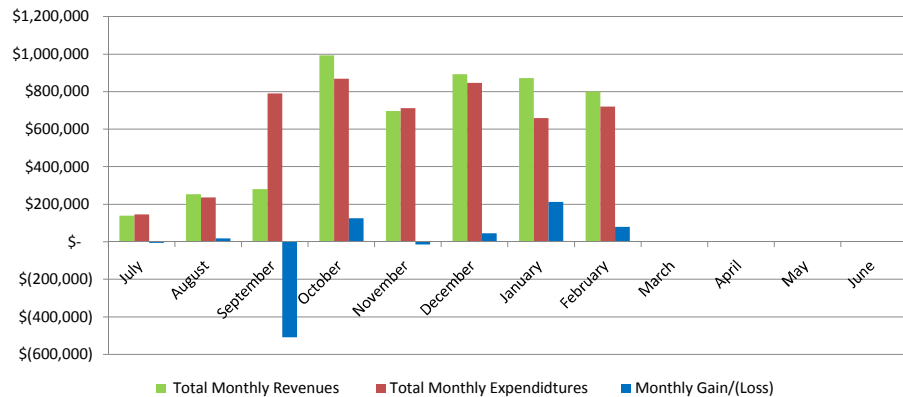


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

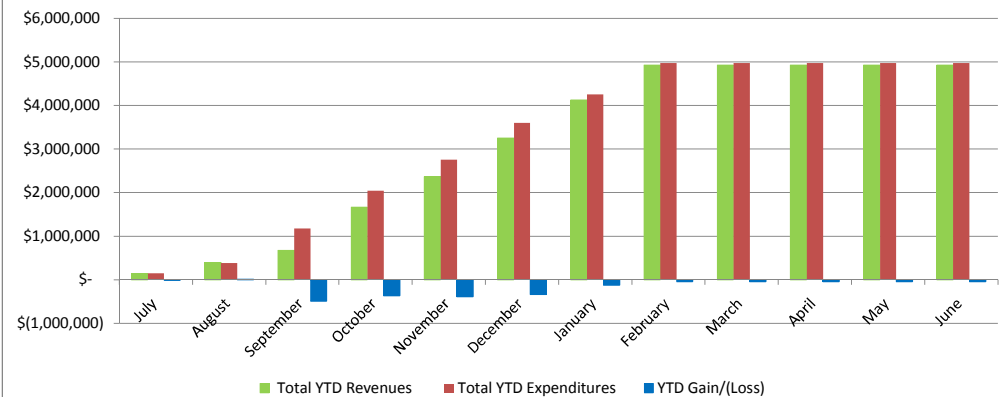
Actual													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual
State Aid (A&L 9.11)													\$ -
Property Taxes (A&L 15.12)													\$ -
Income Surtaxes (A&L 10.17)													\$ -
Sales Tax													\$ -
State Categorical Funds													\$ -
Federal Funds	\$ 139,297	\$ 93,240	\$ 219,846	\$ 667,106	\$ 620,217	\$ 658,683	\$ 468,485	\$ 582,532					\$ 3,449,407
Tuition													\$ -
Other		\$ 160,471	\$ 61,285	\$ 326,597	\$ 76,224	\$ 233,761	\$ 403,785	\$ 218,383					\$ 1,480,506
Total Monthly Revenues	\$ 139,297	\$ 253,711	\$ 281,131	\$ 993,703	\$ 696,441	\$ 892,444	\$ 872,270	\$ 800,914	\$ -	\$ -	\$ -	\$ -	\$ 4,929,912
Total YTD Revenues	\$ 139,297	\$ 393,008	\$ 674,139	\$ 1,667,842	\$ 2,364,283	\$ 3,256,728	\$ 4,128,998	\$ 4,929,912	\$ 4,929,912	\$ 4,929,912	\$ 4,929,912	\$ 4,929,912	\$ 4,929,912

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual
Salaries & Benefits	\$ 32,654	\$ 86,659	\$ 379,019	\$ 299,837	\$ 338,212	\$ 337,590	\$ 257,267	\$ 263,435					\$ 1,994,673
Prof/Prop Services	\$ 11,087	\$ 14,333	\$ 32,860	\$ 24,274	\$ 18,981	\$ 29,173	\$ 45,956	\$ 22,641					\$ 199,306
Other Purch Svcs (Tuition, OE)													\$ -
Supplies, Capital Equipment	\$ 101,852	\$ 135,634	\$ 378,877	\$ 544,966	\$ 354,335	\$ 479,912	\$ 356,071	\$ 434,849					\$ 2,786,497
Debt Service													\$ -
AEA Flowthrough													\$ -
Total Monthly Expenditures	\$ 145,592	\$ 236,627	\$ 790,756	\$ 869,077	\$ 711,529	\$ 846,675	\$ 659,294	\$ 720,926	\$ -	\$ -	\$ -	\$ -	\$ 4,980,476
Total YTD Expenditures	\$ 145,592	\$ 382,219	\$ 1,172,975	\$ 2,042,052	\$ 2,753,581	\$ 3,600,256	\$ 4,259,550	\$ 4,980,476	\$ 4,980,476	\$ 4,980,476	\$ 4,980,476	\$ 4,980,476	\$ 4,980,476
Monthly Gain/(Loss)	\$ (6,295)	\$ 17,084	\$ (509,625)	\$ 124,626	\$ (15,087)	\$ 45,769	\$ 212,976	\$ 79,988	\$ -	\$ -	\$ -	\$ -	\$ -
YTD Gain/(Loss)	\$ (6,295)	\$ 10,789	\$ (498,836)	\$ (374,210)	\$ (389,297)	\$ (343,528)	\$ (130,552)	\$ (50,564)	\$ (50,564)	\$ (50,564)	\$ (50,564)	\$ (50,564)	\$ (50,564)

Monthly Nutrition Fund Revenues and Expenses



Year to Date Nutrition Fund Revenues and Expenses



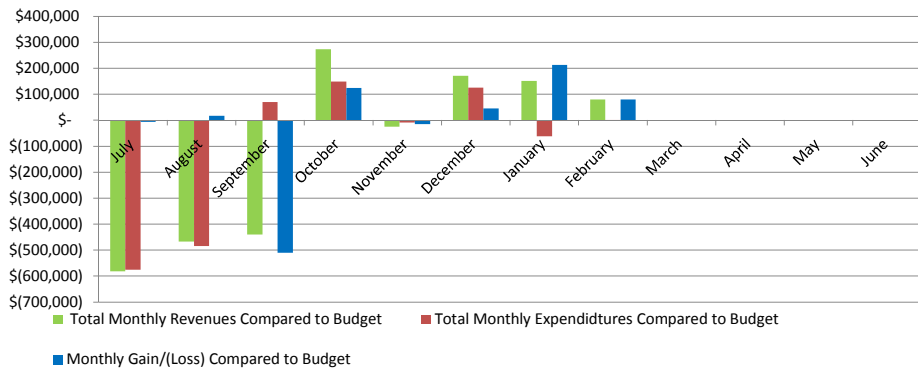
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

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)	\$ (5,355)					\$ (42,840)
Federal Funds	\$ (398,654)	\$ (444,710)	\$ 274,482	\$ 129,156	\$ 82,267	\$ 120,733	\$ (69,465)	\$ 44,581					\$ (261,609)
Tuition	\$ -	\$ -	\$ 170,147	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 170,147
Other	\$ (177,537)	\$ (17,066)	\$ (100,116)	\$ 149,060	\$ (101,313)	\$ 56,224	\$ 226,248	\$ 40,846					\$ 76,345
Total Monthly Revenues	\$ (581,546)	\$ (467,131)	\$ (439,712)	\$ 272,861	\$ (24,401)	\$ 171,602	\$ 151,428	\$ 80,072					\$ (836,827)
Total YTD Revenues	\$ (581,546)	\$ (1,048,677)	\$ (1,488,389)	\$ (1,215,527)	\$ (1,239,929)	\$ (1,068,327)	\$ (916,899)	\$ (836,827)					\$ (8,396,120)
Percent of Total Budget	1.61%	4.54%	7.79%	19.28%	27.33%	37.65%	47.73%	56.99%	56.99%	56.99%	56.99%	56.99%	56.99%

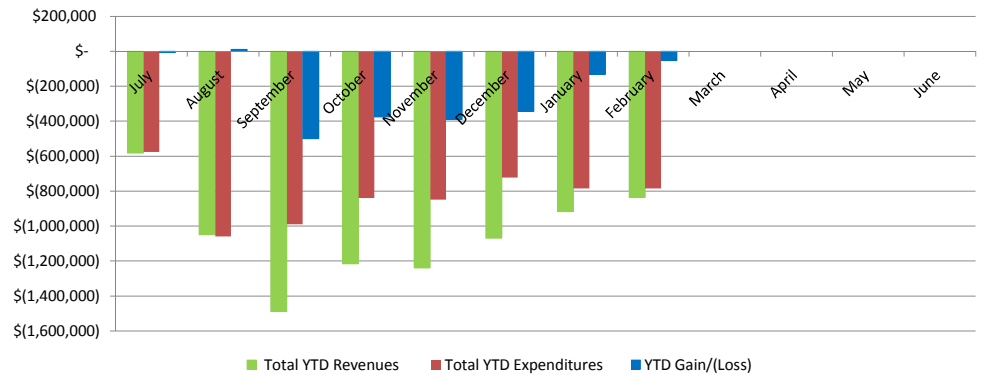
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual
Salaries & Benefits	\$ (246,480)	\$ (192,475)	\$ 11,510,563	\$ 20,703	\$ 59,078	\$ 58,456	\$ (21,867)	\$ (15,699)					\$ 11,172,279
Prof/Prop Services	\$ (42,797)	\$ (39,550)	\$ 683,050	\$ (29,610)	\$ (34,902)	\$ (24,710)	\$ (7,928)	\$ (31,242)					\$ 472,311
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)	\$ 47,298					\$ 627,067
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Monthly Expenditures	\$ (574,977)	\$ (483,942)	\$ 70,187	\$ 148,508	\$ (9,040)	\$ 126,106	\$ (61,275)	\$ 357					\$ (784,077)
Total YTD Expenditures	\$ (574,977)	\$ (1,058,920)	\$ (988,732)	\$ (840,224)	\$ (849,265)	\$ (723,158)	\$ (784,433)	\$ (784,077)					\$ (6,603,787)
Percent of Total Budget	1.68%	4.42%	13.57%	23.62%	31.84%	41.64%	49.26%	57.60%	57.60%	57.60%	57.60%	57.60%	57.60%

Monthly Gain/(Loss)	\$ (6,569)	\$ 16,811	\$ (509,899)	\$ 124,353	\$ (15,361)	\$ 45,496	\$ 212,703	\$ 79,715	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -
YTD Gain/(Loss)	\$ (6,569)	\$ 10,243	\$ (499,656)	\$ (375,303)	\$ (390,664)	\$ (345,168)	\$ (132,466)	\$ (52,750)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ -

Monthly Nutrition Fund Revenues and Expenses Compared to Budget



Year to Date Nutrition Fund Revenues and Expenses Compared to Budget

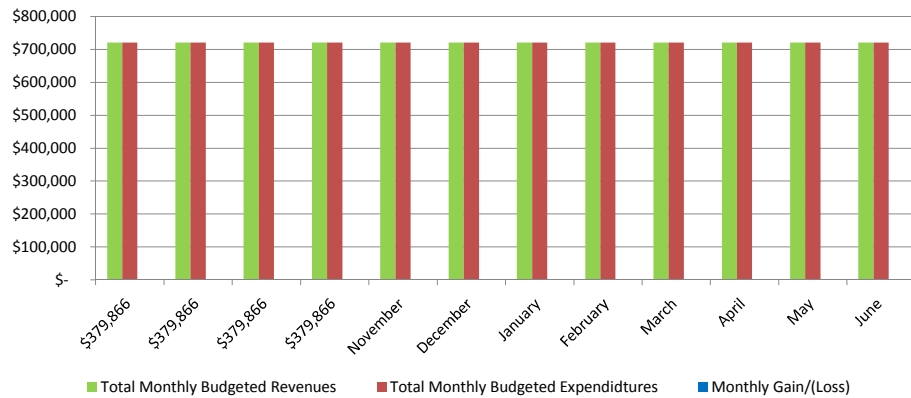


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

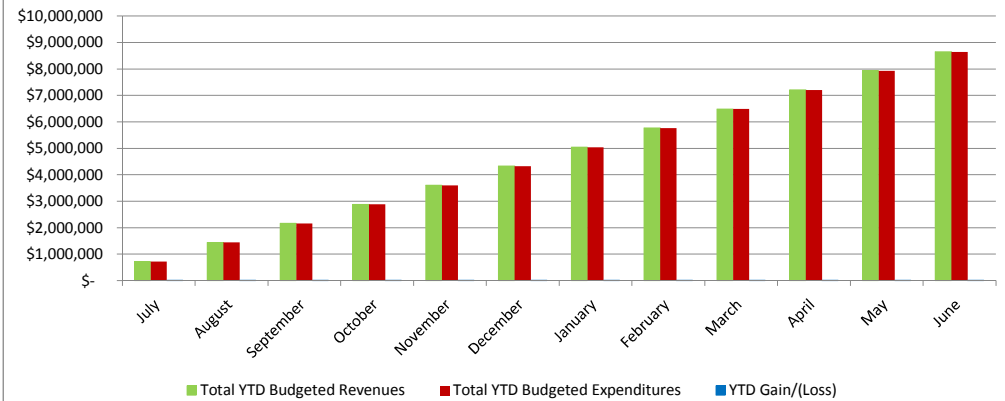
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical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

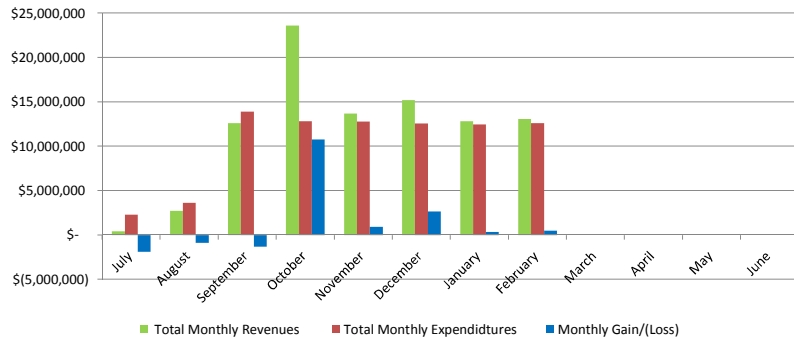


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2016 - All Funds

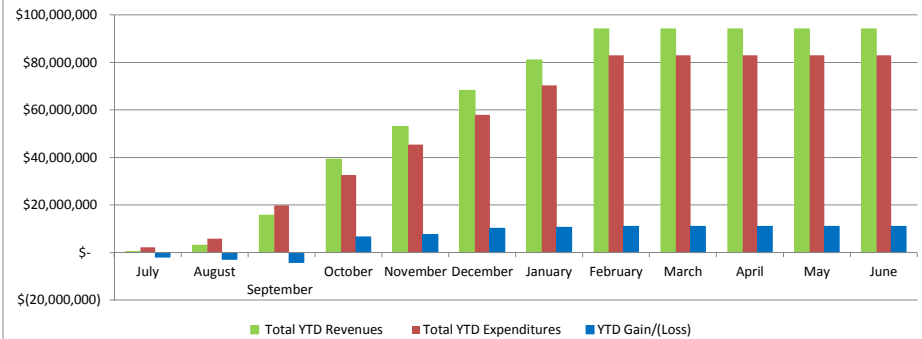
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314	\$ 706,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,523,763
Property Taxes (A&L 15.12)	\$ 384,477	\$ 2,086	\$ 668,906	\$ 13,989,672	\$ 2,986,561	\$ 860,751	\$ 807,100	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
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	\$ 1,177,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,635,214
State Categorical Funds	\$ -	\$ 736,981	\$ -	\$ 627,719	\$ 98,160	\$ 354,449	\$ 42,007	\$ 70,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,929,918
Federal Funds	\$ 139,297	\$ 1,587,382	\$ 1,032,278	\$ 563,600	\$ 907,926	\$ 2,732,317	\$ 1,640,799	\$ 1,151,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,755,112
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,662
Other	\$ 57,362	\$ 280,493	\$ 192,978	\$ 544,028	\$ (496,866)	\$ 265,398	\$ 870,009	\$ 1,015,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729,101
Total Monthly Revenues	\$ 581,136	\$ 4,116,672	\$ 14,183,260	\$ 27,867,275	\$ 16,195,001	\$ 17,731,026	\$ 15,463,143	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	#REF!
Total YTD Revenues	\$ 581,136	\$ 4,697,808	\$ 18,881,069	\$ 46,748,343	\$ 62,943,344	\$ 80,674,370	\$ 96,137,513	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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	\$ 10,995,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,930,555
Prof/Prop Services/Misc.	\$ 1,002,360	\$ 2,109,835	\$ 2,376,829	\$ 2,901,907	\$ 2,318,545	\$ 827,539	\$ 1,393,413	\$ 1,330,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,260,704
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123	\$ 356,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,214,068
Supplies, Capital Equipment	\$ 1,542,593	\$ 1,796,135	\$ 1,875,599	\$ 1,509,881	\$ 946,706	\$ 1,217,486	\$ 1,060,821	\$ 964,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,913,670
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	\$ 13,646,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,313,486
Total YTD Expenditures	\$ 3,586,646	\$ 10,061,945	\$ 26,678,848	\$ 47,380,415	\$ 62,643,170	\$ 76,790,496	\$ 90,667,042	\$ 104,313,486	\$ 104,313,486	\$ 104,313,486	\$ 104,313,486	\$ 104,313,486	\$ 104,313,486	\$ 104,313,486
Monthly Gain/(Loss)	\$ (3,005,510)	\$ (2,358,627)	\$ (2,433,643)	\$ 7,165,708	\$ 932,246	\$ 3,583,700	\$ 1,586,598	#REF!	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (3,005,510)	\$ (5,364,137)	\$ (7,797,780)	\$ (632,072)	\$ 300,174	\$ 3,883,874	\$ 5,470,471	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

Monthly All Funds Revenues and Expenses



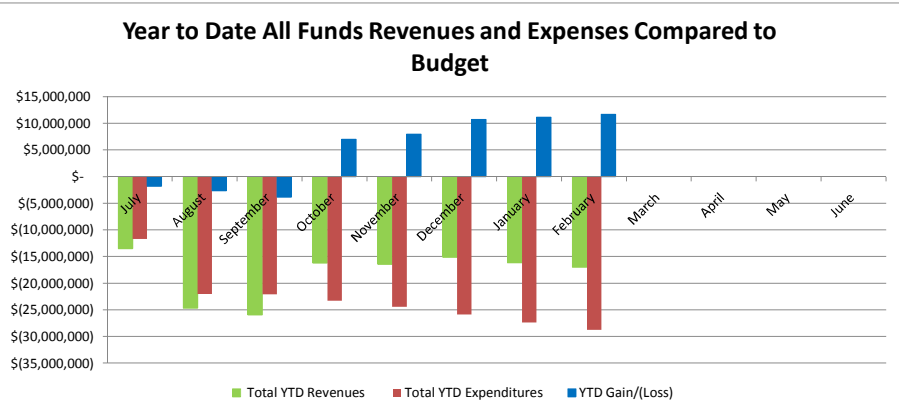
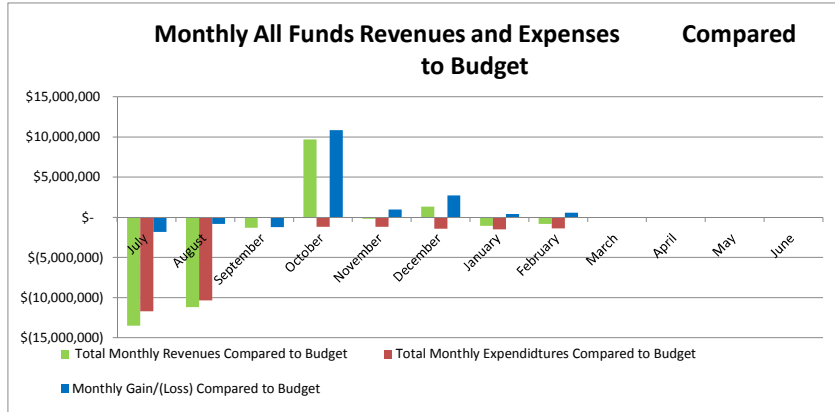
Year to Date All Funds Revenues and Expenses



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	#REF!						#REF!
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)	#REF!						#REF!
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (128,027)	\$ 1,202,113	\$ (148,699)	#REF!						#REF!
State Categorical Funds	\$ (725,064)	\$ 11,917	\$ (725,064)	\$ (97,345)	\$ (626,904)	\$ (370,615)	\$ (683,057)	#REF!						#REF!
Federal Funds	\$ (1,209,333)	\$ 238,752	\$ (316,352)	\$ (785,030)	\$ (440,704)	\$ 1,383,687	\$ 292,169	#REF!						#REF!
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	#REF!						#REF!
Other	\$ (510,645)	\$ (287,515)	\$ (375,030)	\$ (23,979)	\$ (1,064,874)	\$ (302,610)	\$ 302,002	#REF!						#REF!
Total Monthly Revenues	\$ (15,153,604)	\$ (11,618,067)	\$ (1,551,479)	\$ 9,569,884	\$ 460,261	\$ 1,996,286	\$ (271,597)	#REF!						#REF!
Total YTD Revenues	\$ (15,153,604)	\$ (26,771,671)	\$ (28,323,150)	\$ (18,753,266)	\$ (18,293,004)	\$ (16,296,718)	\$ (16,568,315)	#REF!						#REF!
Percent of Total Budget	0.30%	2.42%	9.74%	24.10%	32.45%	41.60%	49.57%	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

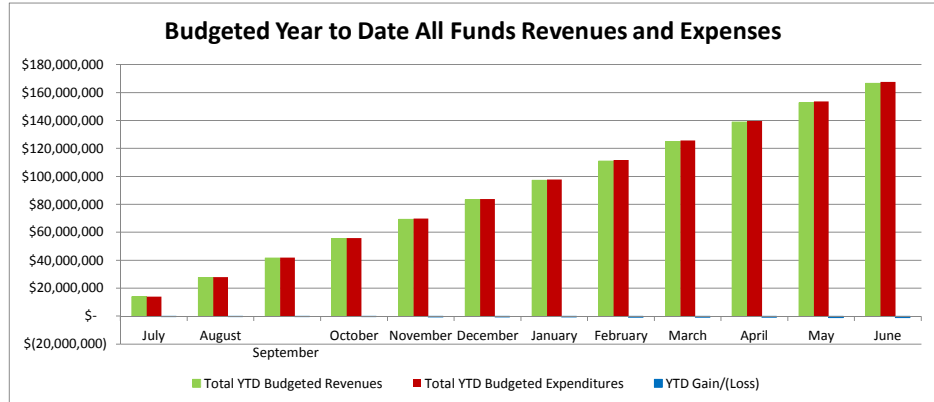
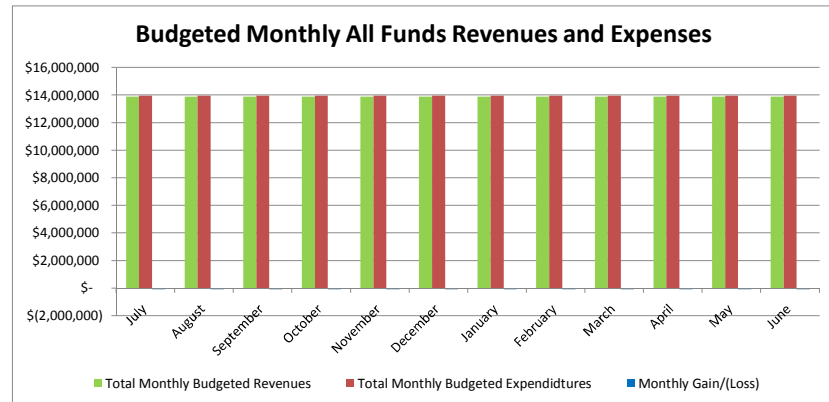
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (10,602,489)	\$ (9,082,006)	\$ 648,058	\$ (351,693)	\$ (428,774)	\$ (175,108)	\$ (581,994)	\$ (648,896)						\$ (21,222,902)
Prof/Prop Services	\$ (719,090)	\$ 388,385	\$ 655,379	\$ 1,180,457	\$ 597,095	\$ (893,911)	\$ (328,037)	\$ (391,174)						\$ 489,104
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ (161,903)	\$ (165,594)						\$ (1,962,141)
Supplies, Capital Equipment	\$ (45,666)	\$ 207,876	\$ 287,340	\$ (78,378)	\$ (641,553)	\$ (370,773)	\$ (527,438)	\$ (623,809)						\$ (1,792,402)
Debt Service	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ 4,397,528	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ (596,962)						\$ 218,797
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)						\$ (4,813,335)
Total Monthly Expenditures	\$ (13,087,900)	\$ (10,199,247)	\$ (57,642)	\$ 4,027,021	\$ (1,411,791)	\$ (2,527,220)	\$ (2,798,000)	\$ (3,028,101)						\$ (29,082,879)
Total YTD Expenditures	\$ (13,087,900)	\$ (23,287,146)	\$ (23,344,789)	\$ (19,317,767)	\$ (20,729,558)	\$ (23,256,778)	\$ (26,054,778)	\$ (29,082,879)						\$ (178,161,595)
Percent of Total Budget	1.79%	5.03%	13.33%	23.68%	31.31%	38.38%	45.31%	52.13%	52.13%	52.13%	52.13%	52.13%	52.13%	

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



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

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



Sioux City Community School District

Item Title: Sublease of Woodbury County Communication Tower with Starcomm Public Safety Board, Woodbury County, Iowa, City of Sioux City, Iowa, and Motorola Solutions, Inc. – Brian Fahrendholz

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Sublease of Woodbury County Communication Tower with Starcomm Public Safety Board, Woodbury County, Iowa, City of Sioux City, Iowa, and Motorola Solutions, Inc. 3-28-17	3/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Sublease of Woodbury County Communication Tower with
Starcomm Public Safety Board, Woodbury County, Iowa, City of Sioux City, Iowa, and
Motorola Solutions, Inc.
March 28, 2017**

Purpose:

The purpose of this sublease is to allow Motorola Solutions, Inc. space on the Woodbury County Communication Tower near West High School at 3430 W. 23rd St, Sioux City, Iowa.

Explanation:

Contact: Brian Fahrendholz 279-6651

This sublease will allow Motorola Solutions, Inc. to install and maintain communications equipment at the Woodbury County Communication Tower. The Tower is located on Sioux City Community School District property, therefore requiring consent by the Sioux City Community School Board.

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

Improve communications within the community and District.

Funding Source:

N/A

Recommendation:

That the Board of Directors consents to the sublease of the Woodbury County Communication Tower near West High School at 3430 W. 23rd St, Sioux City, Iowa with Starcomm Public Safety Board, Woodbury County, City of Sioux City, Iowa, and Motorola Solutions, Inc.

Sioux City Community School District

Item Title: Annual District Truck Replacements - Brian Fahrendholz

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Annual District Truck Replacements 3-28-17	3/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Annual District Truck Replacements
March 28, 2017**

Purpose:

To replace three ¾ ton trucks in Operations and Maintenance that were approved in the FY17 and FY18 capital budget process.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

Operations and Maintenance has requested the replacement of three ¾ ton trucks for their fleet through the capital budget process. One truck will be purchased with FY17 PPEL funds, and two trucks will be purchased with FY18 PPEL funds.

District 3/4 Ton Trucks				
Knoepfler Chevrolet (Sioux City, IA)	\$31,100.00	Chevy 2500HD	\$93,300.00	Arrive July
Karl Chevy (Ankeny, IA)	\$31,112.00	Chevy 2500HD	\$93,336.00	Arrive July
Sioux City Ford	\$31,867.00	Ford F250	\$95,601.00	Arrive July
Jensen Auto (LeMars, IA.)	No Bid Response			
Billion Auto (Sioux City, IA.	No Bid Response			
Woodhouse (Sioux City, IA.)	No Bid Response			

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

Updating maintenance vehicles

Funding Source:

FY17 and FY 18 PPEL Fund

Recommendation:

That the Board of Directors awards the bid of three Chevy ¾ ton 2500HD trucks from Knoepfler Chevrolet of Sioux City, Iowa, for a total amount of \$93,300.00.

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"/>	305.4 - Professional Development for Administrators	3/22/2017	Cover Memo
<input type="checkbox"/>	391.1 - Administrative Assignments	3/22/2017	Cover Memo
<input type="checkbox"/>	402.4 - Compensation and Salary Schedules	3/22/2017	Cover Memo
<input type="checkbox"/>	402.9 - Evaluation	3/22/2017	Cover Memo
<input type="checkbox"/>	402.11 - Horizontal Advancement on Salary Schedule	3/22/2017	Cover Memo
<input type="checkbox"/>	402.13 - Administrator Evaluation	3/22/2017	Cover Memo
<input type="checkbox"/>	403.2 - Resignation of Certified Personnel	3/22/2017	Cover Memo
<input type="checkbox"/>	709.3 - Student Transportation for Extracurricular Activities	3/22/2017	Cover Memo

Board Policy Document

ADMINISTRATION

Series 300

Policy Title: Professional Development for Administrators

Code Number: 305.4

The Board believes that professional development for its Superintendent and Administrative Team is important.

The Board further believes that it is the responsibility of those persons in administrative positions to provide the most efficient and up-to-date educational leadership, and that administrative personnel should be given the opportunity to attend state, regional, and/or national educational conferences, and obtain the best in knowledge, experience, and skills of all involved in educational procedures.

Administrators will follow current District procedures for requesting professional leave. The Superintendent or his/her designee will consider each request for attendance at state, regional, and/or national educational conferences based on the District's ability to fund the request and the relationship the conference has with District school improvement goals and long-range strategic plan. The Board President will consider requests from the Superintendent for his/her own professional leave. Preference will be given to administrators who are serving in positions to provide leadership on topics of greatest need for meeting the District's achievement goals and also to those administrators whose individual growth plan designates a need for such professional training.

The Board and the Superintendent and/or his/her representative should have representation at the Siouxland Chamber of Commerce, Washington, DC, Conference, Urban Education Network events, and the Iowa and National School Boards Conferences.

First Adoption: October 11, 1983
Revision Adoption: August 18, 1998/May 11, 2004/January 26, 2009/March 12, 2012
Legal Reference: [Iowa Code § 279.8 \(2013\)](#).
[281 I.A.C. 12.7](#).

Board Policy Document

ADMINISTRATION

Series 300

Policy Title: **Administrative Assignments**

Code Number: **391.1**

During the District staffing process and budget cycle, the Superintendent of Schools shall recommend to the Board of Directors the number of administrators needed based upon a variety of criteria including, but not limited to, District goals, student enrollment, student achievement and financial resources available. The Superintendent shall have full authority to assign current administrators in order to accomplish District goals and objectives.

First Adoption: October 11, 1981
Revision Adoption: January 10, 1995/April 10, 2001/February 9, 2009/March 12, 2012
Legal Reference: **Iowa Code § § 279.8, .21 (2013).**
 281 I.A.C. 12.4.
 1980 Op. Att'y Gen. 367.

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: **Compensation and Salary Schedules**

Code Number: **402.4**

Salary schedules will be reviewed and modified annually either upon recommendation of the Superintendent and approval by the Board, or through the collective bargaining process. Salary schedules and wages for employees not covered by a collective [bargaining](#) agreement will be reviewed, amended, and/or reaffirmed, at the discretion of the Board (usually once per year).

First Adoption: December 20, 1983
Revision Adoption: January 25, 1995/April 24, 2001/October 26, 2009/October 9, 2012
Legal Reference: Iowa Code Chapters 20; 279.8

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: Staff Evaluation (Non-Administrator)

Code Number: 402.9

The Superintendent shall be responsible for ensuring the continuous evaluation of District employees.

Supervisors shall submit employee evaluations to the Human Resources Office at such times and in such manner as prescribed in board policy, administrative regulation, or negotiated agreement. ~~(See policies on administrative evaluations.)~~

It is the expectation of the Board that all District employees receive periodic formal written evaluation of their performance. Such evaluation shall provide direct feedback regarding strengths, developmental needs, ~~and recommendations~~ for growth, and such other measures as determined by the Board to be appropriate for evaluation and as otherwise required by state law and in accordance with applicable provisions of the collective bargaining agreement or the personnel handbook. The evaluation process shall include a formal conference between the employee and their evaluator.

Cross Reference: Board Policy 402.13

First Adoption: April 11, 1989
Revision Adoption: January 10, 1995/April 24, 2001/October 26, 2009/October 9, 2012
Legal Reference: Iowa Code Chapters 20.9; 279.8, .14; 284.8
281 IAC 12.3(3), 83.4

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: Horizontal Advancement on Salary Schedule

Code Number: 402.11

A. General Provisions

1. Course work must contribute directly to improvement of the skills needed to perform the employee's specific duties with the District unless an employee is pursuing an advanced degree with the approval of the Superintendent or his designee. If an employee is pursuing an advanced degree, the course work taken by said employee in pursuit of said degree shall also qualify for horizontal advancement.

Any questions concerning the acceptability of course work should be directed to the Superintendent or the Director of Human Resources for determination of its acceptability.

2. All course work must be of an academic nature and must be taken at an accredited college or university. Academic grades for completed course work must be of a ~~passing~~ grade "B" or higher. Classes offered on -unless only offered on- a pass/failure basis must be passed in order to apply toward advancement.
3. To advance from one educational lane to another, an employee shall complete and file with the Human Resources Office ~~a written~~the a Application for ~~horizontal~~ Horizontal advancement Advancement ~~on a~~ form furnished by the District no later than September 15 of the school year for which the credit is to be granted. All relevant transcripts shall be furnished with the September 15 filing.

If an official transcript(s) is not available by September 15, in order to be eligible for the salary increase, the employee must sign an acknowledgement stating that if the employee ~~must fails~~ to furnish the transcript ~~no later than~~by the end of the first semester, ~~or~~ the employee shall be moved back to his/her previous salary lane and the District is authorized to reduce his/her salary ~~shall be reduced~~ to make up recover ~~for any the~~ overpayment.

First Adoption: January 10, 1984
Revision Adoption: February 14, 1995/April 27, 1999/May 11, 2004/November 9, 2009
October 9, 2012
Legal Reference:

Board Policy Document

4. All eligible credit hours must be in graduate-level courses ~~hours~~ unless written approval from the Superintendent or his/her designee has been obtained prior to enrollment in the course.

5. Credit hours must have been earned in the seven-year period immediately prior to the year in which horizontal advancement is sought.

B. Provisions for Placement in the Bachelor's Degree Plus Fifteen Hours Classification

Course work which will qualify an individual for placement in the "Bachelor's ~~–~~Degree Plus Fifteen Hours" classification must have been completed after~~–~~ the individual has already earned the Bachelor's Degree.

C. Provisions for Placement in the Master's Degree Classification

Course work which will qualify an individual for placement in the "Master's Degree classification must result in the individual receiving a Master's Degree.

D. Provisions for Placement in the Master's Degree Plus Fifteen Hours or Master's Degree Plus Thirty Hours Classification

1. All hours must be earned after the Master's Degree was conferred unless approved in advance by the Superintendent or his/her designee.
2. A majority of the course work (8 hours or 16 hours depending upon the classification) must be directly related to the normal teaching assignment or in an area that will likely be of value to the teachers and district in the future.

If any provisions of this policy conflict with terms of a negotiated agreement, the terms of the agreement will control.

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: Administrator Evaluation

Code Number: 402.13

The Superintendent or his/her designee shall conduct an annual formal evaluation of administrators relative to their skills, abilities, and competence prior to June 30 of each year. The goal of the formal evaluation process is to promote growth in effective administrative leadership as identified in the Iowa Leadership Standards and/or District leadership expectations. Each evaluation shall, at a minimum, include an assessment of the administrator's competence in meeting the Iowa standards for school administrators and the goals of the administrator's individual professional development plan, and shall further include a review of the administrator's past year's performance, significant accomplishments, areas in need of improvement, specific strengths, and ~~develop~~ goals and targets for the upcoming year. The evaluation shall be completed by the administrator's direct supervisor, signed by the evaluator and administrator, and filed in the administrator's personnel file.

As communication is an important part of the evaluation process, it is expected that the administrator and the direct supervisor will meet to discuss the evaluation prior to completing the process.

This policy supports and does not preclude the ongoing informal evaluation of the administrator's skills, abilities, and competence.

First Adoption: April 11, 1989
Revision Adoption: September 9, 1997/April 30, 2002/May 11, 2004/October 12, 2009/
October 9, 2012
Legal Reference: Iowa Code Chapters ~~279.23A~~; 279.23A; 284A.7
281 IAC 83.11

Board Policy Document

STAFF PERSONNEL

Series 400

Policy Title: **Resignation of Certified Personnel**

Code Number: **403.2**

Resignations shall be in writing, signed by the resigning party and directed to the [Secretary of the Board, who will notify the](#) Superintendent or Director of Human Resources ~~who shall refer~~[for referral](#) ~~it~~ to the Board with recommendations, as provided by statute, and in compliance with the terms of the collective bargaining agreement.

Any certified employee who finds it necessary to request a release from contract during the contract year should notify the Director of Human Resources as soon as possible prior to the date of the request. Such request should be in writing and a copy provided to the building principal. In the event a certified employee ceases his/her services without proper release, the Superintendent may advise the Iowa Board of Education Examiners. The Board reserves the right to deny such a request during a contract year.

First Adoption: December 15, 1998
Revision Adoption: September 26, 2000/May 25, 2004/November 9, 2009/October 9, 2012
Legal Reference: Iowa Code Chapter 279.8, .13
 282 IAC 25.3~~(5)~~

Board Policy Document

AUXILIARY SERVICES

Series 700

Policy Title: **Student Transportation for Extracurricular Activities**

Code Number: **709.3**

Responsibility for transporting students to extracurricular activities, practices and in-town events is that of the student and his/her parent(s) or guardian(s). The Board, at its discretion, may provide District transportation for extracurricular activities including, but not limited to, transporting student participants and other students to and from extracurricular events.

Students who are provided transportation in District vehicles for extracurricular event shall ride both to and from the event in the school vehicle unless arrangements have been made with the building pPrincipal or his/her designee prior to the event. ~~With such prior permission, a student's parent/guardian may personally transport the student home from a school-sponsored event in which the student traveled to the event on a District transportation vehicle.~~

Provision of District transportation is not precedential from year to year. The Superintendent shall consider the financial condition of the District, the number of students who would qualify for such transportation, and other factors the Board or Superintendent deem relevant in making budget recommendations that allow for such transportation.

First Adoption: August 8, 2005
Revision Adoption: November 23, 2009/March 12, 2012
Legal Reference: [Iowa Code §§ 256B.4; 279.8; 285; 285.1-.4; 321 \(2011\).](#)
 [281 I.A.C. 41, 43, 412.](#)

Sioux City Community School District

Item Title: Career Academies Facilities Program Review – Jim Vanderloo and Kim Neal

Recommendation: RECOMMENDATION: That the Board of Directors acknowledges the Career Academies Facilities Program Review as presented.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Career Academies Facilities Program Review 3-28-17	3/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Career Academies Facilities Program Review
March 28, 2017**

Purpose:

To update the Board on the facility utilization of the District's Career Academies based on student enrollment.

Explanation:

**Contact: Jim Vanderloo (712) 279-6070
Kim Neal (712) 224-3643**

Career Academy programming is provided to SCCSD students within 25 different pathways. Coursework within these pathways continue to expand as student, community, state, and national trends change. As these changes occur, SCCSD must identify the facility requirements needed to fulfill the student requests.. This programmatic review identifies the current and future enrollment trends within each pathway and facility utilization needed based on the enrollment.

Strategic Plan Priority Area:

Provide Relevant, Rigorous, and Innovative Academics

Impact on Student Achievement:

Career Pathways allow students to build smooth transitions from high school to post-secondary education courses and the work force, as well as to earn college credit while in high school.

Funding Source:

N/A

Recommendation:

That the Board of Directors acknowledges the Career Academies Facilities Program Review as presented.

Sioux City Community School District

Item Title: Nodland Elementary School Playground Replacement Project – Brian Fahrendholz

Recommendation: RECOMMENDATION: That the Board of Directors accepts the bid from Outdoor Recreation Products (Landscape Structures Incorporated) of Elkhorn, Nebraska, in the amount of \$106,320.00 for the Nodland Elementary School Playground Replacement Project.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Nodland E.S. Playground Replacement Project 3-28-17	3/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Nodland Elementary School Playground Replacement Project
March 28, 2017**

Purpose:

To recommend replacing the current Nodland Elementary Playground with a newly designed playground.

Explanation:

Contact: Brian Fahrendholz 279-6651

The Sioux City Community School District has partnered with Outdoor Recreation Products (Landscape Structures Incorporated) in designing a playground system that meets the needs of our students at Nodland Elementary School. The design consists of input from the Nodland Elementary School Principal, Operations and Maintenance, Purchasing Department, and Nodland/Sunnyside PTO. The design emphasizes play activity for all levels of students, with access for all students. The playground design is comparable to recent designs and installations by Outdoor Recreation Products (Landscape Structures Inc.) for Morningside and Perry Creek Elementary Schools. This is an effort to standardize with the same manufacture for future parts replacement and service. Operations and Maintenance, along with certified supervision from Outdoor Recreation Products (Landscape Structures Inc.) will install the structure and playground interlocking rubber tiles in the summer of 2017.

Outdoor recreation Products (Landscape Structures Inc.) Bid – (Playground and Tiles) \$106,320.00

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

Provide a playground environment that will be conducive to student's physical activity.

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors accepts the bid from Outdoor Recreation Products (Landscape Structures Incorporated) of Elkhorn, Nebraska, in the amount of \$106,320.00 for the Nodland Elementary School Playground Replacement Project.