

REGULAR MEETING
Sioux City Community School District
Educational Service Center
April 24, 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. North Middle School - Shawn Chesteen

VI. Special Recognition

A. 2018 Teacher of the Year: Susan Jordan - Dr. Paul Gausman

B. 2017 Iowa Elementary Assistant Principal of the Year: Dr. Angela Holcomb - Dr. Paul Gausman

VII. 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.

VIII. Consent Agenda

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

A. Board Meeting Minutes from April 10, 2017 - Dr. Paul Gausman

B. Human Resources Report - Dr. Rita Vannatta

C. Finance Report(s) - Dr. Paul Gausman and Sherri Jones

D. Career & Technical Education (CTE) Advisory Committee – Jim Vanderloo

IX. Board Member Reports / Future Meetings

- Board Policy Committee – 3:00 p.m., April 26, 2017, ESC Board Room.
- Student Achievement Committee – Noon, May 1, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., May 2, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., May 8, 2017, ESC Board Room.
- District Retirement Dinner – 5:30 p.m., May 10, 2017, Leeds Elementary School.
- District Advisory Committee – 5:15 p.m., May 11, 2017, ESC Board Room.
- Board Policy Committee – 4:00 p.m., May 15, 2017, ESC Board Room.
- Preschool Initiative Committee – 1:30 p.m., May 16, 2017, Irving Preschool.
- Sales Tax Finance Oversight Committee – 8:00 a.m., May 22, 2017, ESC Board Room.
- High School Graduation Ceremonies – All Day Event, May 27, 2017, Tyson Events Center.

X. Superintendent's Report – Dr. Paul Gausman

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

A. Contract Renewal with K12 Insight – Alison Benson

RECOMMENDATION: That the Board of Directors approves the three-year contract renewal with K12 *Insight*.

B. Workers' Compensation and Safety Program – Dr. Rita Vannatta

RECOMMENDATION: That the Board of Directors approves the recommendations of the Workers' Compensation and Safety Program to include the following:

- Utilize remaining dollars from safety budget at year end to purchase AED supplies and print updated emergency guidelines for every building.
- Continue to use WIT for First Aid and CPR training and use safety budget dollars to cover training costs.
- Continue with incentive program at an approximate maximum annual cost of \$13,100 from the current safety budget of \$20,000.
- Continue utilizing SafeSchools online modules to promote effective training necessary to maintain a safety focus in the workplace.
- Continue to promote safety utilizing communication campaigns to disseminate a variety of useful information.

C. Bryant Elementary School Construction Project - Brian Fahrendholz

RECOMMENDATION: That the Board of Directors adopts the proposed plans, specifications, and estimated cost of \$17,467,030.00 for the Bryant Elementary School Construction Project.

A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of May, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

XII. Adjourn

Sioux City Community School District

Item Title: Board Meeting Minutes from April 10, 2017 - Dr. Paul Gausman

Recommendation:

ATTACHMENTS:

Description		Upload Date	Type
<input type="checkbox"/>	Board Meeting Minutes from April 10, 2017	4/19/2017	Cover Memo

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017 – 4:30 p.m.

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

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017 – 4:30 p.m.

I. Call to Order

President Krysl called the special meeting to order at 4:30 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory (4:38 p.m.), Gleiser, Gorski (4:31 p.m.), Krysl, McTaggart, Meyers and Warnstadt.

III. Approval of Agenda

Director McTaggart moved and Director Warnstadt seconded the motion to approve the agenda. The motion carried 5 to 0.

IV. Approval of Closed Session / Adjourn to Closed Session

- A. Director Gorski moved and Director Warnstadt seconded the motion to go into a closed session to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation as provided in Section 21.5(1)(c) of the Iowa Code. The District's legal counsel present for this session, either in person or by electronic means, is Jim Hanks, Ahlers & Cooney, P.C.
- B. Director Gorski moved and Director Warnstadt second the motion to go into a closed session to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided in Section 21.5(1)(i) of the Iowa Code.

Discussion of strategy relating to employment conditions of an employee not covered by a collective bargaining agreement. Exempt as provided by Iowa Code Section 21.9.

The motions carried 6 to 0, and the Board retired to closed session at 4:31 p.m.

V. Adjourn Closed Session / Return to Open Session

President Krysl provided notice that the Board will resume the closed session for the purpose of evaluating the professional competency of an individual whose appointment, hiring, performance or discharge is being considered to prevent needless irreparable injury immediately following tonight's regular meeting. Director Gorski moved and Director McTaggart seconded the motion to adjourn a closed session and return to open session. The motion carried 7 to 0, and the Board returned to open session at 6:07 p.m.

VI. Adjourn

Director Gorski moved and Director Warnstadt seconded the motion to adjourn the special meeting. The motion carried 7 to 0, and the special meeting adjourned at 6:07 p.m.

Michael J. Krysl, President
SCCSD Board of Directors

Cynthia A. Lloyd, Secretary
SCCSD Board of Directors

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017 – 6:00 p.m.

I.	Call to Order / Pledge of Allegiance	1
II.	Roll Call of Members	1
III.	Approval of Agenda	1
IV.	Good News Report(s): East High School	1
V.	Citizen Input	1
VI.	Consent Action Item(s)	2
	A. Board Meeting Minutes from March 28, 2017	
	B. Human Resources Report	
	C. Finance Report(s)	
VII.	Hearing(s)	2
	A. Proposed Sioux City School Budget for FY2017-2018	
VIII.	Board Member Reports / Future Meetings	2-3
IX.	Superintendent's Report	3-4
X.	Items of Presentation, Discussion, and/or Action	4-5
	A. FY2017-2018 Budget Adoption	
	B. Second and Final Reading of Board Policies	
	C. Consideration of Agreement with Dr. John Chalstrom	
	D. FY18 Annual Roof Repairs, Maintenance, and Replacement Projects	
	E. District Common Assessments Program Review	
XI.	Adjourn	5

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance

President Krysl called the regular meeting to order at 6:13 p.m.

II. Roll Call of Members

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

III. Approval of Agenda

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

IV. Good News Report(s) – East High School

Richard Todd (Principal) congratulated Large Group Speech, Individual Speech, Boys Basketball, the Wrestlers, Jazz Band, Choir, Band, Orchestra, Show Choir, Debate, Computer Science, Quiz Bowl and National Merit Scholar for their success this year. Assistant Principals; Deb Padomek, Dave Dreessen and BJ Koch, and Consulting Teachers; Mary Heck and Rachelle Wiersma were also present.

Mr. Todd shared how proud he is of the staff and students for the work they put into to implementing *“Writing Across the Curriculum”* not only to increase student achievement, but prepares students for the AP exam, increases their critical thinking and writing skills, and helps students to organize their thoughts. Writing is part of what we do, not another thing we have to do.

Ms. Wiersma shared a brief PowerPoint presentation highlighting two parts to the literacy initiative; 1) daily writing and 2) open response. Students; Denisse Camarena, Nate Kitrell, Kayla Washington and Eddie Voloshen shared their perspective of the program.

V. Citizen Input

None

VI. Consent Action Item(s)

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

- A.** Board Meeting Minutes from March 28, 2017 – Dr. Paul Gausman
- B.** Human Resources Report – Dr. Rita Vannatta
- C.** Finance Report(s) – Dr. Paul Gausman and Sherri Jones

VII. Hearing(s)

- A.** Proposed Sioux City School Budget for FY 2017-2018 – Dr. Paul Gausman

President Krysl stated notice was given in *The Sioux City Journal* on March 24, 2017, that a budget hearing would be held on April 10, 2017, at 6:00 p.m. local time.

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

Dr. Gausman shared a brief PowerPoint presentation showing what the School District published, as well as their recommendation. President Krysl concluded the hearing.

VIII. Board Member Reports / Future Meetings

Director Gorski:

- He shared his experience of working the Master's Golf Tournament.

Director Warnstadt:

- She made a public statement.

Director McTaggart:

- He spoke to the character of Jackie Warnstadt and our Superintendent.

Director Meyers:

- He has not found Jackie's rubber stamp anywhere.

Director Alarcon-Flory:

- She appreciates all the communications and interest from the community. She hopes the community will continue to be involved in the School District.
- Contrary to the belief of some, the Board has been very open and transparent.
- There are many misconceptions as it relates to the School District, the budget, and funding.
- Dr. Gausman explained school funding and the budget during a presentation to the District Advisory Committee.

Director Alarcon-Flory continued:

- There are certain items of confidential and/or personnel matters that cannot be discussed or made public.
- In response to a recent email, she clarified there are three Board members who have children in this District; not just one. There are other Board members who have grandchildren in this District.
- We are vested in our children and this District.

Director Gleiser:

- He attend the Student Achievement Committee where the Common Assessments Program Review was presented and discussed.
- He looks forward to continued discussions about school facilities, the L.I.F.E. Academy, and Career Academies as a result of the recent Board Work Session in hopes of finding a solution that works for everyone.

Director Krysl:

- On behalf of the Board, we do listen to your concerns and do our best to respond to emails, etc.
- Some members have received threats, and some of their children have been threatened. It is not an easy task, but we have taken it on willingly.
- We uphold a public trust and take our job very seriously. When we hear concerns, we will act on them appropriately. This Board operates under the law according to due process and Board policy in the Iowa Code as it relates to confidentiality and personnel matters, and no one will violate the law. Sometimes our hands are tied by the law, but please know we are doing everything we can to represent the best interest of our students, and it is our great privilege to serve.
- The April 22 Education Legislative Forum has been cancelled.

Future Meetings are as follows:

- 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. / CANCELLED!~~
- 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.
- Board Policy Committee – 3:00 p.m., April 26, 2017, ESC Board Room.
- Student Achievement Committee – Noon, May 1, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., May 2, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., May 8, 2017, ESC Board Room.
- District Retirement Dinner – 5:30 p.m., May 10, 2017, Leeds Elementary School.
- District Advisory Committee – 5:15 p.m., May 11, 2017, ESC Board Room.

IX. Superintendent's Report**Dr. Gausman shared his enthusiasm in congratulating:**

- Our middle school students for their success at the *Regional Math Bee* held at Morningside College.
- Our 2018 *Teacher of the Year* who will be recognized at the next Board meeting.
- Dr. Mike Rogers for winning the *2017 Teaching Tolerance Award*.
- Sioux City for having been identified as one of the best communities in the United States for Music Education in 2017.

Dr. Gausman continued:

- North High Robotics Team was invited to attend the FTC Robotics World Championship in St. Louis.
- East High's Olivia Tidwell who will travel to Nationals in June as a member of the Worlds Team. She will travel to Birmingham, AL, along with Brittany Todd, Lydia Prior, Vanessa Perez, and Austin Clayton to compete with top debaters in the Nation.
- AFJROTC students who recently won a number of trophies from competition held in Des Moines.

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

A. FY2017-2018 Budget Adoption – Dr. Paul Gausman

Director McTaggart moved and Director Meyers seconded the motion to certify the FY18 Budget at 1.11% SSA with a maximum tax rate of \$15.39 per \$1,000 of assessed value. After a roll call vote, the motion carried 5 to 2 with Directors Gleiser and Gorski voting no.

B. Second and Final 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

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

The Board, by consensus, agreed to strike *Siouxland Chamber of Commerce, Washington, DC, Conference* from the last paragraph in BP305.4.

The motion carried 6 to 0 to 1, with Director Gorski abstaining.

C. Settlement Agreement Between Sioux City Community School District and Dr. John Chalstrom – Dr. Paul Gausman

Director Warnstadt moved and Director Gorski seconded the motion to approve the agreement with Dr. John Chalstrom. President Krysl read the Settlement Agreement aloud. After a roll call vote, the motion carried 5 to 2, with Directors Alarcon-Flory and Gleiser voting no.

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

Director Gleiser moved and Director Alarcon-Flory seconded the motion to accept the low bid for West High School, East High School, and Riverside Elementary School with Winkler Roofing, Inc. of Sioux City, Iowa, in the total bid amount of \$170,800.00 for the FY18 Annual Roof Repairs, Maintenance, and Replacement Projects. The motion carried 7 to 0.

E. District Common Assessments Program Review

April Tidwell, Director of Curriculum, Instruction and Assessment shared the District's Common Assessments Program Review and a number of recommendations for moving the program forward for Board acknowledgement.

XI. Adjourn

Director Alarcon-Flory moved and Director Meyers seconded the motion to adjourn the regular meeting. The motion carried 7 to 0, and the regular meeting adjourned at 7:28 p.m.

Michael J. Krysl, President
SCCSD Board of Directors

Cynthia A. Lloyd, Secretary
SCCSD Board of Directors

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017

I. Adjourn to Closed Session	6
II. Adjourn Closed Session / Return to Open Session	6
III. Adjourn	6

**SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
April 10, 2017**

I. Approval of Closed Session / Adjourn to Closed Session

- A. Director Alarcon-Flory moved and Director Warnstadt second the motion to resume a closed session for the purpose of evaluating the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session as provided in Section 21.5(1)(i) of the Iowa Code.

Discussion of strategy relating to employment conditions of an employee not covered by a collective bargaining agreement. Exempt as provided by Iowa Code Section 21.9. This is a continuation of that session as confirmed by legal counsel. The motions carried 7 to 0, and the Board retired to closed session at 7:29 p.m.

II. Adjourn Closed Session / Return to Open Session

Director Alarcon-Flory moved and Director McTaggart seconded the motion to adjourn a closed session and return to open session. The motion carried 7 to 0, and the Board returned to open session at 9:04 p.m.

III. Adjourn

Director Alarcon-Flory moved and Director Meyers seconded the motion to adjourn the special meeting. The motion carried 7 to 0, and the special meeting adjourned at 9:05 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 4-24-17	4/21/2017	Cover Memo

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: April 24, 2017
Dr. Rita Vannatta, Director of Human Resources

New Hire(s) / Certified - Consulting Teacher								
Name	Facility	Position	Stipend	Effective Date	Education	Prior Employment	Replacing	Comments
Short, Donald	Liberty	Instructional Strategy	\$5,000	July 1, 2017	MA from Wayne State College	Sioux City School District, Teacher	Welch, William	

New Hire(s) / Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
Johnson, Brenda	Nodland	PT BST	\$14.56	May 1, 2017	HS Diploma	Sioux City Community Schools, Instructional Assistant	Towhig, Richard	
Kuehl, Tamara	East Middle	Building Assistant	\$14.23	April 25, 2017	AA from WITCC	June E. Nylen Cancer Center, Administrative Coordinator	Heath, Renee	Contingent upon passing all pre-employment requirements
Noreen, Patrick	O & M	Energy Services/Electronic Systems Technician	\$25.38	April 25, 2017	HS Diploma	Midwest Alarm, Sales/Install Service Technician	Farrer, Glen	
Snyder, Sydney	Riverside	SpEd Instructional Assistant	\$12.25	April 25, 2017	BA from Buena Vista University	Southwest Iowa Family Access Center Quality Assurance Specialist/Support Worker	Rogers, Leona	

Resignation(s) / Certified					
Name	Facility	Position	Years	Effective Date	Comments
Divis, Nakeata	Hunt	3rd Grade	6	June 1, 2017	
Fawcett, Diane	Riverside	Foundations 2	1	June 1, 2017	
Girard, Adam	Hopkins	Industrial Tech	6	June 1, 2017	
Stewart, Jeannine	East Middle	7th Grade Science	1	June 1, 2017	

Resignation(s) / Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Chalstrom, John	ESC	Chief Financial Officer	2	June 30, 2017	
Johnson, Brenda	Nodland	SpEd Instructional Assistant	12	April 28, 2017	

Resignation(s) / Coaches				
Name	Facility	Position	Effective Date	Comments
Stusse, Ryan	East High	Assistant Girls Basketball	April 12, 2017	

Retirement(s) / Non-Certified					
Name	Facility	Position	Years	Effective Date	Comments
Newman, Keith	Transportation	Bus Driver	20	April 4, 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	4/11/2017	Cover Memo
<input type="checkbox"/>	Monthly Financial Statements for March, 2017 4-24-17	4/19/2017	Cover Memo

Sioux City Community Schools

Date: April 24, 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 31 – Apr 11, 2017 in the amount of \$1,437,965.71.

The breakdown is as follows:

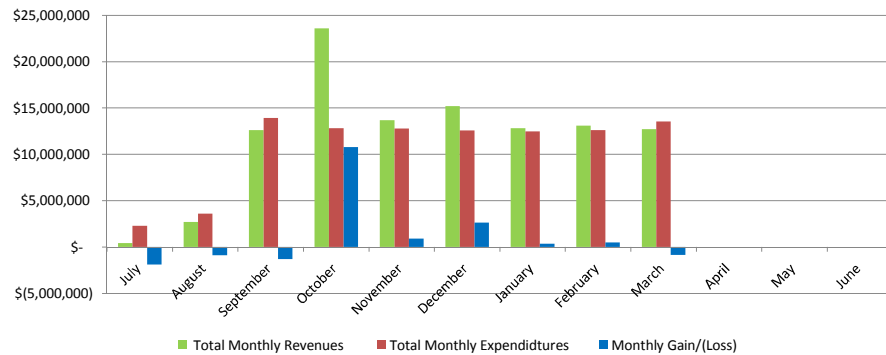
Sales Tax Fund	
Mar 31 –Apr 6 Accounts Payable	22,292.25
Apr 7 – 11Accounts Payable	7,000.00
General Fund (and others)	
Mar 31 – Apr 6 Accounts Payable	302,644.66
Apr 7 – 11 Accounts Payable	819,372.90
School Nutrition Fund	
Mar 31 – Apr 6 Accounts Payable	84,223.45
Apr 7 – 11 Accounts Payable	167,327.18
Activity Fund	
Mar 31 – Apr 6 Accounts Payable	29,995.85
Apr 7 – 11 Accounts Payable	<u>5,109.42</u>
Total	1,437,965.71

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

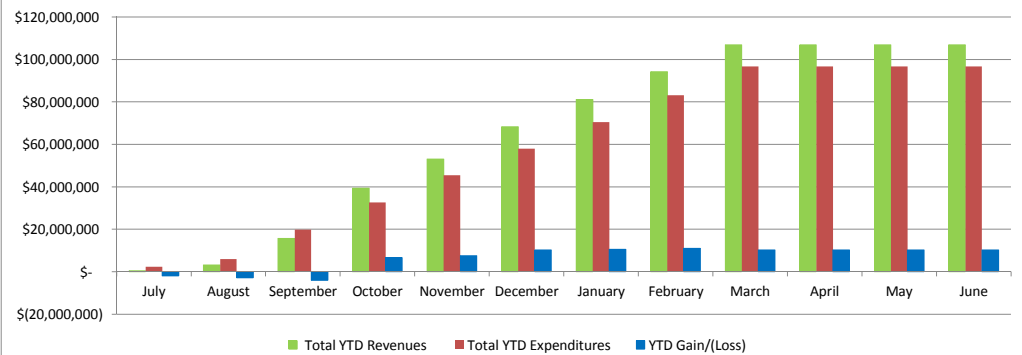
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)			\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314	\$ 10,946,514	\$ 10,999,456					\$ 76,763,224
Property Taxes (A&L 15.12)	\$ 361,874	\$ 1,801	\$ 576,924	\$ 12,064,756	\$ 2,894,055	\$ 829,444	\$ 284,581	\$ 706,509	\$ 812,649					\$ 18,532,592
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	\$ 647,466					\$ 6,539,310
Tuition		\$ 386,687	\$ 170,147		\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296	\$ 65,859					\$ 670,521
Other	\$ 54,183	\$ 102,437	\$ 77,421		\$ (575,178)	\$ 29,803	\$ 401,408	\$ 795,341	\$ 198,818					\$ 1,084,233
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	\$ 12,724,247	\$ -	\$ -	\$ -	\$ -	\$ 106,893,915
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	\$ 106,893,915	\$ 106,893,915	\$ 106,893,915	\$ 106,893,915	\$ 106,893,915	

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	\$ 11,805,800					\$ 80,767,546
Prof/Prop Services/Misc.	\$ 212,979	\$ 501,678	\$ 736,933	\$ 1,061,117	\$ 751,665	\$ 759,900	\$ 843,282	\$ 1,016,924	\$ 1,148,676					\$ 7,033,154
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123	\$ 356,432	\$ 176,561					\$ 2,390,629
Supplies, Capital Equipment	\$ 1,120,231	\$ 763,003	\$ 1,319,859	\$ 920,223	\$ 523,587	\$ 346,481	\$ 509,531	\$ 502,411	\$ 433,112					\$ 6,438,437
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	\$ 13,564,148	\$ -	\$ -	\$ -	\$ -	\$ 96,629,766
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	\$ 96,629,766	\$ 96,629,766	\$ 96,629,766	\$ 96,629,766	\$ 96,629,766	
Monthly Gain/(Loss)	\$ (1,882,917)	\$ (896,721)	\$ (1,306,317)	\$ 10,777,528	\$ 918,568	\$ 2,647,747	\$ 356,780	\$ 489,382	\$ (839,901)	\$ -	\$ -	\$ -	\$ -	
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	\$ 10,264,149	\$ 10,264,149	\$ 10,264,149	\$ 10,264,149	\$ 10,264,149	

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses

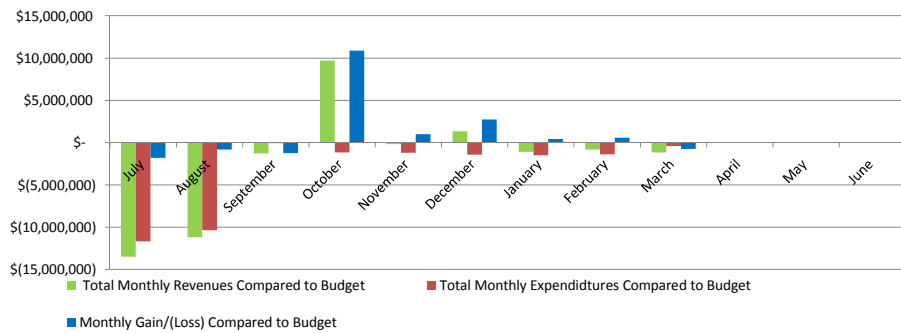


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

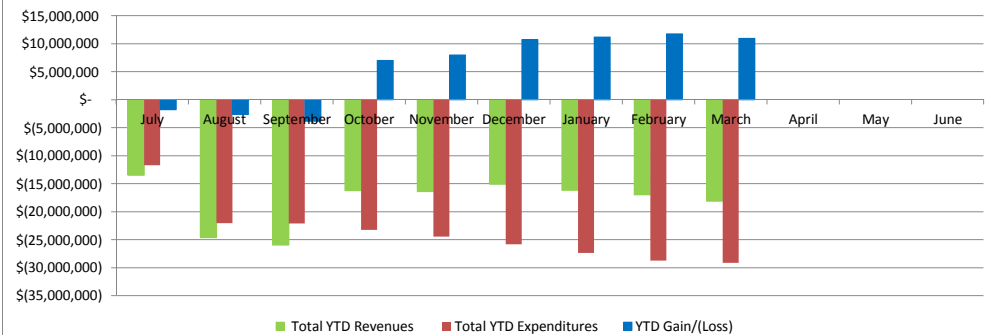
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ (9,147,318)	\$ (9,147,318)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,767,996	\$ (8,440,809)	\$ 1,852,138					\$ (15,802,643)
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!	\$ (1,864,140)					#REF!
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (148,699)	\$ 1,202,113	\$ (148,699)	\$ (148,699)	\$ (148,699)					\$ 26,776
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)	\$ (719,709)					\$ (4,547,463)
Federal Funds	\$ (810,680)	\$ 683,462	\$ 1,753	\$ (914,186)	\$ (522,971)	\$ 849,093	\$ 361,634	\$ (241,698)	\$ (163,214)					\$ (756,807)
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296	\$ 65,859					\$ 670,521
Other	\$ (333,763)	\$ (285,508)	\$ (310,524)	\$ (387,945)	\$ (963,123)	\$ (358,142)	\$ 13,463	\$ 407,395	\$ (189,128)					\$ (2,407,276)
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)	\$ (1,166,892)					\$ (18,126,343)
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)	\$ (18,126,343)					\$ (163,024,336)
Percent of Total Budget	0.25%	1.88%	9.45%	23.60%	31.82%	40.95%	48.64%	56.49%	64.13%	64.13%	64.13%	64.13%	64.13%	

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)	\$ 586,535					\$ (20,205,835)
Prof/Prop Services	\$ (785,291)	\$ (496,592)	\$ (261,337)	\$ 62,846	\$ (246,605)	\$ (238,370)	\$ (154,989)	\$ 18,653	\$ 150,405					\$ (1,951,280)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ 321,256	\$ (165,594)	\$ (345,465)					\$ (1,824,448)
Supplies, Capital Equipment	\$ 506,340	\$ 149,112	\$ 705,968	\$ 306,332	\$ (90,304)	\$ (267,410)	\$ (104,359)	\$ (111,480)	\$ (180,779)					\$ 913,419
Debt Service	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)	\$ (16,267)					\$ (146,406)
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)					\$ (5,415,002)
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)	\$ (407,238)					\$ (29,112,711)
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)	\$ (29,112,711)					\$ (214,429,390)
Percent of Total Budget	1.37%	3.53%	11.83%	19.47%	27.10%	34.59%	42.03%	49.55%	57.64%	57.64%	57.64%	57.64%	57.64%	
Monthly Gain/(Loss)	\$ (1,802,671)	\$ (816,474)	\$ (1,226,070)	\$ 10,857,774	\$ 998,815	\$ 2,727,994	\$ 437,026	\$ 569,628	\$ (759,655)	#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	\$ 10,986,367	#VALUE!	#VALUE!	#VALUE!	\$ -	

Monthly General Fund Revenues and Expenses Compared to Budget



Year to Date General Fund Revenues and Expenses Compared to Budget

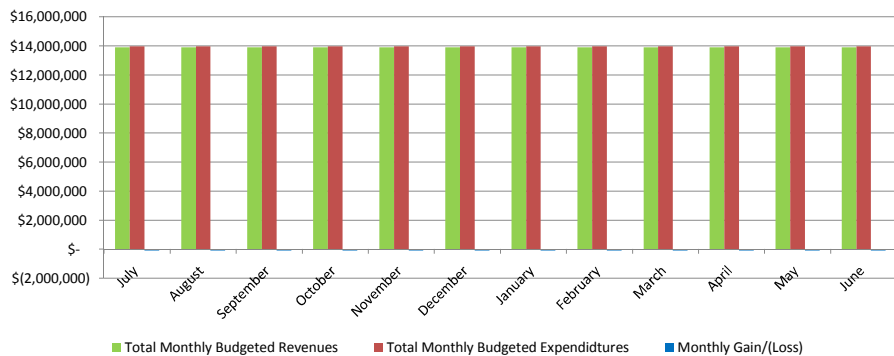


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - General Fund

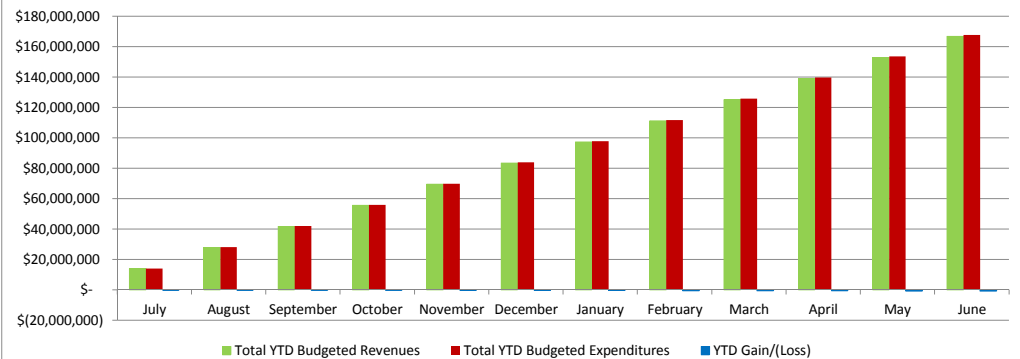
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318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

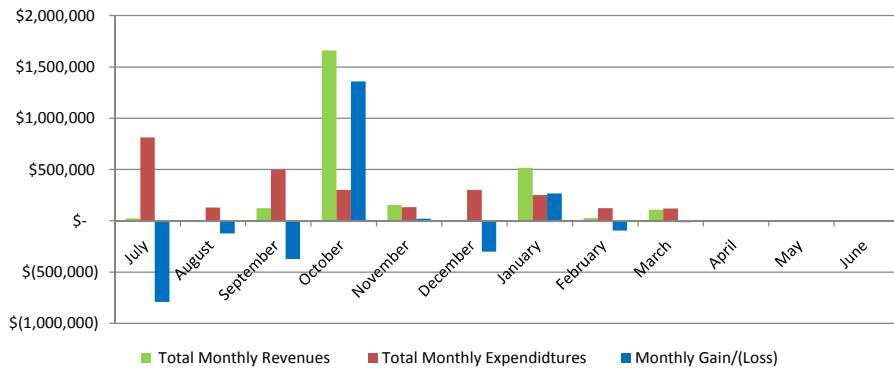


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

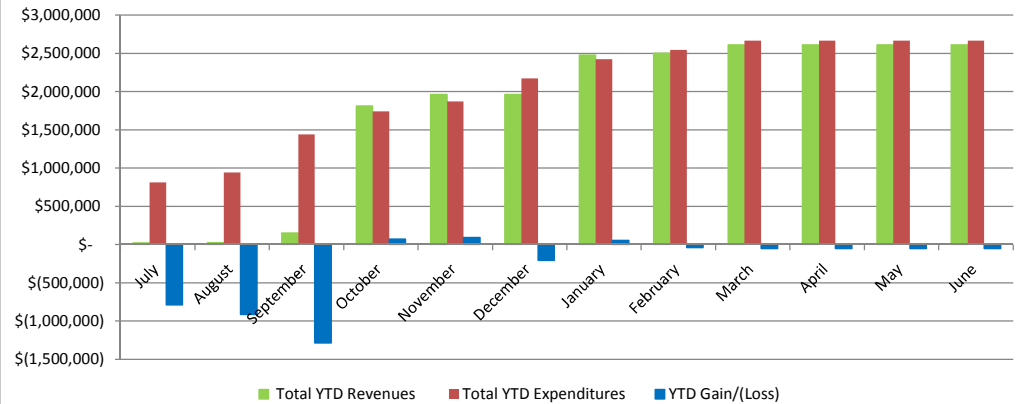
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ 1,597,120	\$ 152,947		\$ 514,921	\$ 25,755	\$ 107,461					\$ 2,497,461
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	\$ 107,461	\$ -	\$ -	\$ -	\$ -	\$ 2,590,227
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ 1,811,744	\$ 1,964,691	\$ 1,964,691	\$ 2,479,612	\$ 2,505,367	\$ 2,612,829	\$ 2,612,829	\$ 2,612,829	\$ 2,612,829	\$ 2,612,829	

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	\$ 120,597					\$ 1,737,102
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	\$ 120,597	\$ -	\$ -	\$ -	\$ -	\$ 2,665,180
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	\$ 2,665,180	\$ 2,665,180	\$ 2,665,180	\$ 2,665,180	\$ 2,665,180	
	\$ 13,611													
Monthly Gain/(Loss)	\$ (790,906)	\$ (123,469)	\$ (373,991)	\$ 1,359,559	\$ 21,305	\$ (301,366)	\$ 265,524	\$ (95,869)	\$ (13,136)	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (790,906)	\$ (914,376)	\$ (1,288,367)	\$ 71,192	\$ 92,497	\$ (208,870)	\$ 56,654	\$ (39,215)	\$ (52,351)	\$ (52,351)	\$ (52,351)	\$ (52,351)	\$ (52,351)	

Monthly Management Fund Revenues and Expenses



Year to Date Management Fund Revenues and Expenses

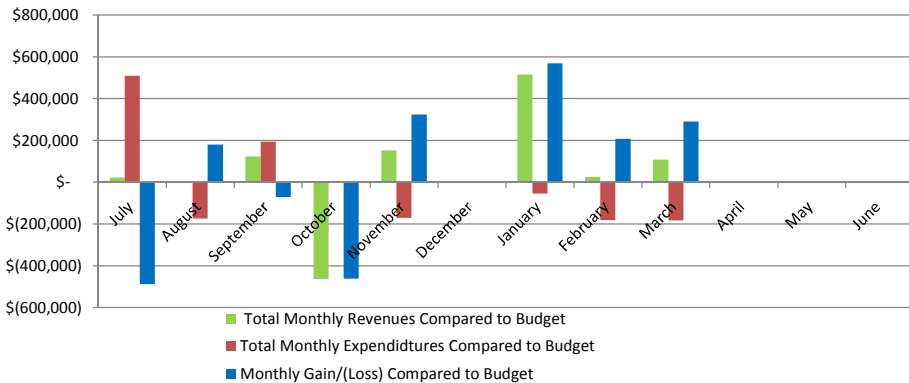


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

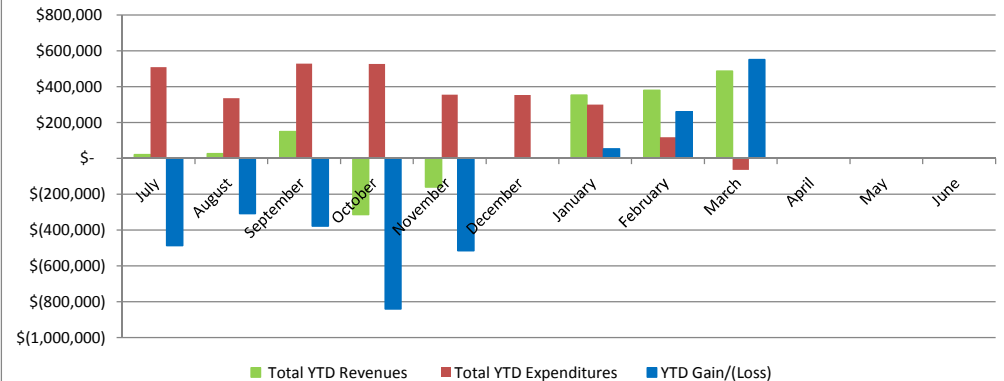
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -					\$ -
Property Taxes (A&L 15.12)	\$ 22,602	\$ 241	\$ 76,413	\$ (527,880)	\$ 152,947		\$ 514,921	\$ 25,755	\$ 107,461					\$ 372,461
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	\$ 107,461					\$ 487,829
Total YTD Revenues	\$ 22,602	\$ 27,715	\$ 150,624	\$ (313,256)	\$ (160,309)		\$ 354,612	\$ 380,367	\$ 487,829					\$ 950,185
Percent of Total Budget	0.53%	0.65%	3.54%	42.63%	46.23%	46.23%	58.34%	58.95%	61.48%	61.48%	61.48%	61.48%	61.48%	

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)	\$ (141,617)					\$ (346,476)
Prof/Prop Services	\$ 608,587	\$ (161,646)	\$ 211,730	\$ (26,646)	\$ (153,427)	\$ (159,716)	\$ 44,476	\$ (40,022)	\$ (41,049)					\$ 282,288
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)	\$ (182,666)					\$ (64,187)
Total YTD Expenditures	\$ 510,246	\$ 335,565	\$ 529,202	\$ 527,501	\$ 355,880	\$ 353,983	\$ 300,117	\$ 118,478	\$ (64,187)					\$ 2,966,784
Percent of Total Budget	22.35%	25.89%	39.54%	47.83%	51.45%	59.73%	66.58%	69.92%	73.24%	73.24%	73.24%	73.24%	73.24%	
Monthly Gain/(Loss)	\$ (487,643)	\$ 179,794	\$ (70,728)	\$ (462,178)	\$ 324,568	#VALUE!	\$ 568,787	\$ 207,394	\$ 290,127	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	\$ (487,643)	\$ (307,850)	\$ (378,578)	\$ (840,756)	\$ (516,188)	#VALUE!	\$ 54,495	\$ 261,889	\$ 552,016	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly Management Fund Revenues and Expenses Compared to Budget



Year to Date Management Fund Revenues and Expenses Compared to Budget

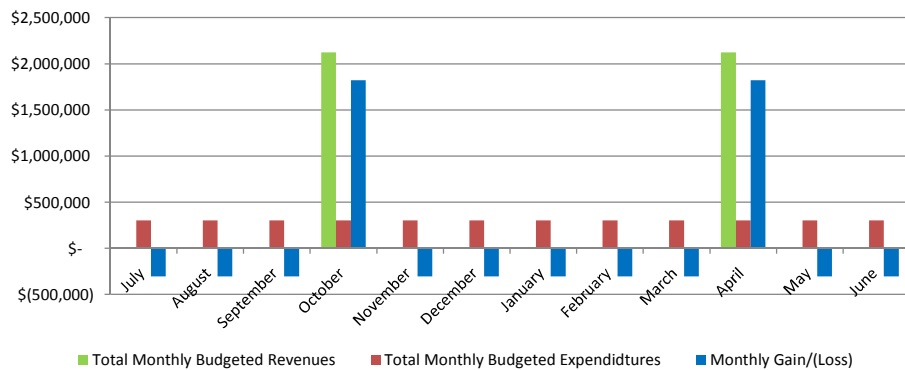


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Management Fund

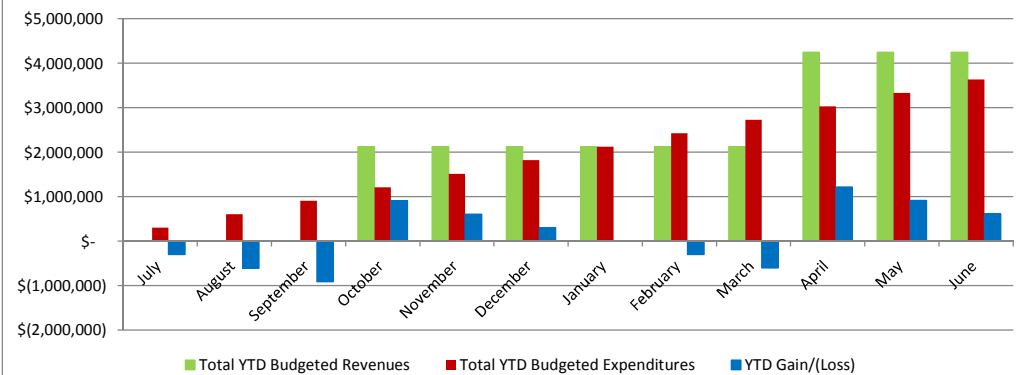
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)											\$ -	\$ -		\$ -
Property Taxes (A&L 15.12)				\$ 2,125,000						\$ 2,125,000	\$ -	\$ -		\$ 4,250,000
Income Surtaxes (A&L 10.17)					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

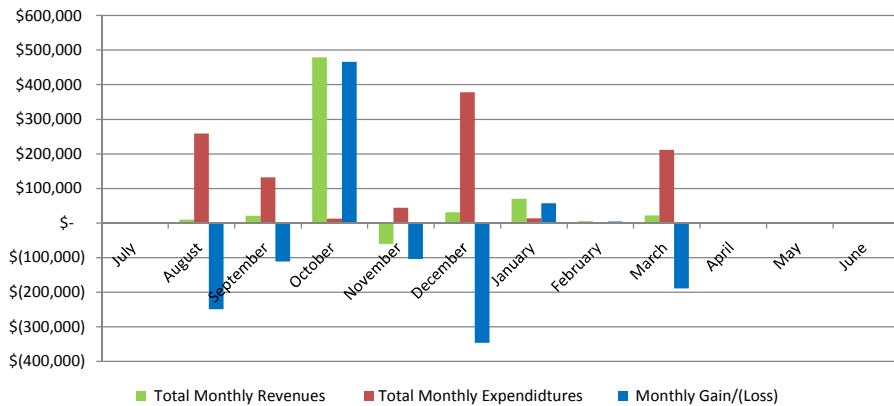


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

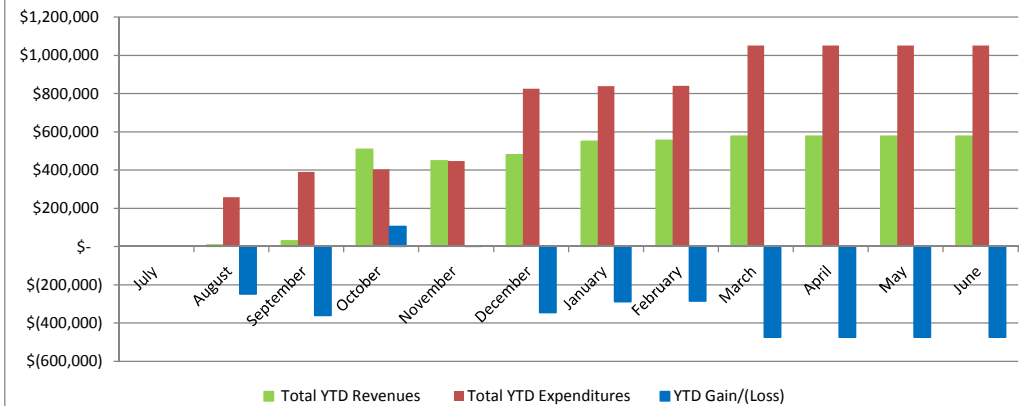
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)	\$ -	\$ 44	\$ 15,570	\$ 327,796	\$ (60,441)	\$ 31,307	\$ 7,598	\$ 4,885	\$ 22,258					\$ 349,017
Income 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	\$ 22,258	\$ -	\$ -	\$ -	\$ -	\$ 578,186
Total YTD Revenues	\$ -	\$ 9,749	\$ 30,431	\$ 509,484	\$ 449,403	\$ 480,710	\$ 551,043	\$ 555,928	\$ 578,186	\$ 578,186	\$ 578,186	\$ 578,186	\$ 578,186	

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	\$ 211,480					\$ 1,052,225
Debt Service	\$ -													\$ -
AEA Flowthrough	\$ -													\$ -
Total Monthly Expenditures	\$ -	\$ 259,017	\$ 132,184	\$ 12,455	\$ 44,302	\$ 378,139	\$ 13,648	\$ 1,000	\$ 211,480	\$ -	\$ -	\$ -	\$ -	\$ 1,052,225
Total YTD Expenditures	\$ -	\$ 259,017	\$ 391,201	\$ 403,657	\$ 447,958	\$ 826,097	\$ 839,745	\$ 840,745	\$ 1,052,225	\$ 1,052,225	\$ 1,052,225	\$ 1,052,225	\$ 1,052,225	
Monthly Gain/(Loss)	\$ -	\$ (249,268)	\$ (111,502)	\$ 466,597	\$ (104,382)	\$ (346,831)	\$ 56,685	\$ 3,885	\$ (189,222)	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ -	\$ (249,268)	\$ (360,770)	\$ 105,827	\$ 1,445	\$ (345,387)	\$ (288,702)	\$ (284,817)	\$ (474,039)	\$ (474,039)	\$ (474,039)	\$ (474,039)	\$ (474,039)	

Monthly PPEL Fund Revenues and Expenses



Year to Date PPEL Fund Revenues and Expenses

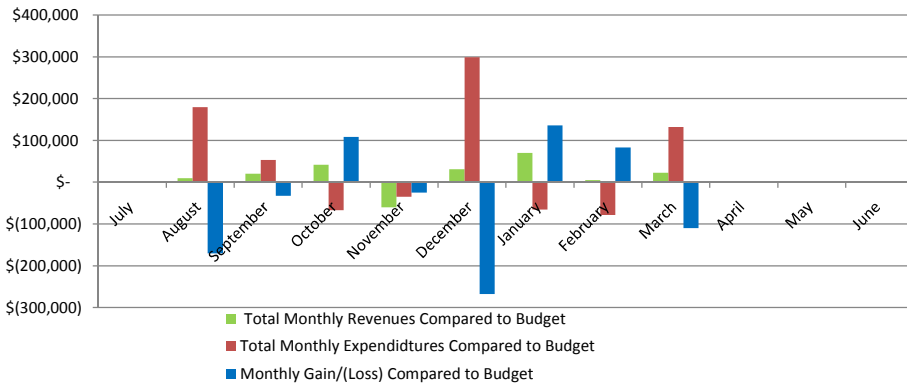


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

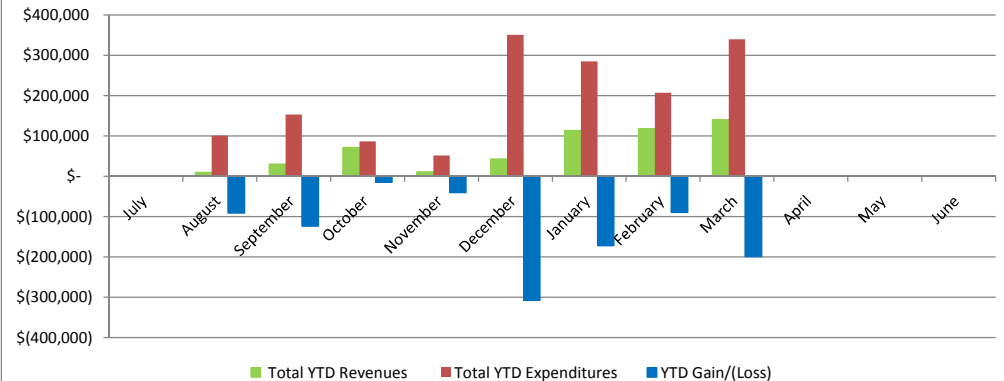
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Property Taxes (A&L 15.12)		\$ 44	\$ 15,570	\$ (109,856)	\$ (60,441)	\$ 31,307	\$ 7,598	\$ 4,885	\$ 22,258					\$ (88,634)
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	\$ 22,258					\$ 140,535
Total YTD Revenues		\$ 9,749	\$ 30,431	\$ 71,832	\$ 11,752	\$ 43,059	\$ 113,392	\$ 118,276	\$ 140,535					\$ 539,025
Percent of Total Budget	0.00%	1.11%	3.48%	58.21%	51.34%	54.92%	62.95%	63.51%	66.06%	66.06%	66.06%	66.06%	66.06%	

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)	\$ 132,313					\$ 418,892
Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
AEA Flowthrough		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Monthly Expenditures		\$ 179,850	\$ 53,018	\$ (66,711)	\$ (34,865)	\$ 298,972	\$ (65,519)	\$ (78,167)	\$ 132,313					\$ 418,892
Total YTD Expenditures		\$ 100,684	\$ 153,701	\$ 86,990	\$ 52,125	\$ 351,097	\$ 285,578	\$ 207,412	\$ 339,725					\$ 1,577,312
Percent of Total Budget	0.00%	27.26%	41.18%	42.49%	47.15%	86.96%	88.39%	88.50%	110.76%	110.76%	110.76%	110.76%	110.76%	
Monthly Gain/(Loss)	#VALUE!	\$ (170,102)	\$ (32,335)	\$ 108,113	\$ (25,216)	\$ (267,665)	\$ 135,852	\$ 83,051	\$ (110,055)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	
YTD Gain/(Loss)	#VALUE!	\$ (90,935)	\$ (123,270)	\$ (15,158)	\$ (40,373)	\$ (308,038)	\$ (172,186)	\$ (89,135)	\$ (199,190)	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly PPEL Fund Revenues and Expenses Compared to Budget



Year to Date PPEL Fund Revenues and Expenses Compared to Budget

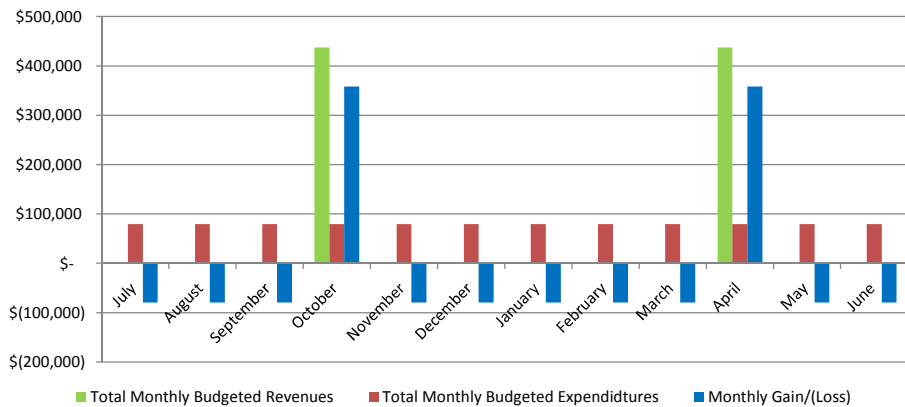


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - PPEL Fund

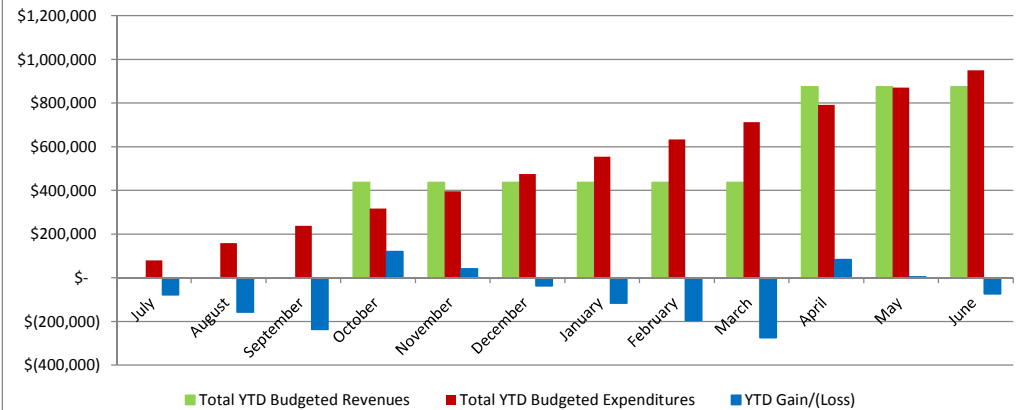
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)				\$ 437,652						\$ 437,652				\$ 875,304
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax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

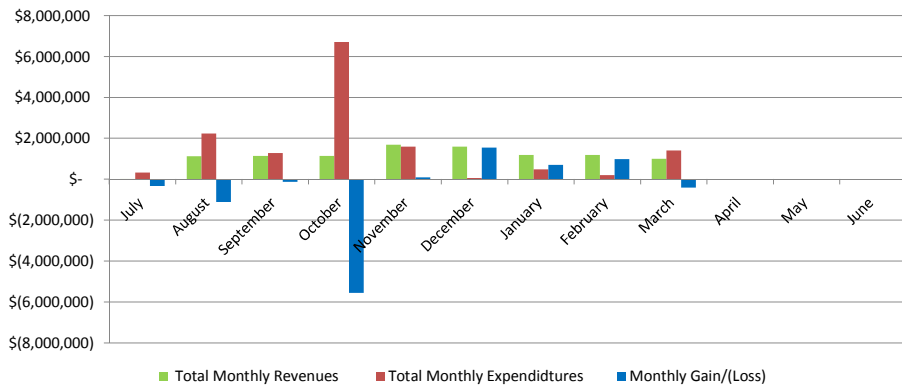


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

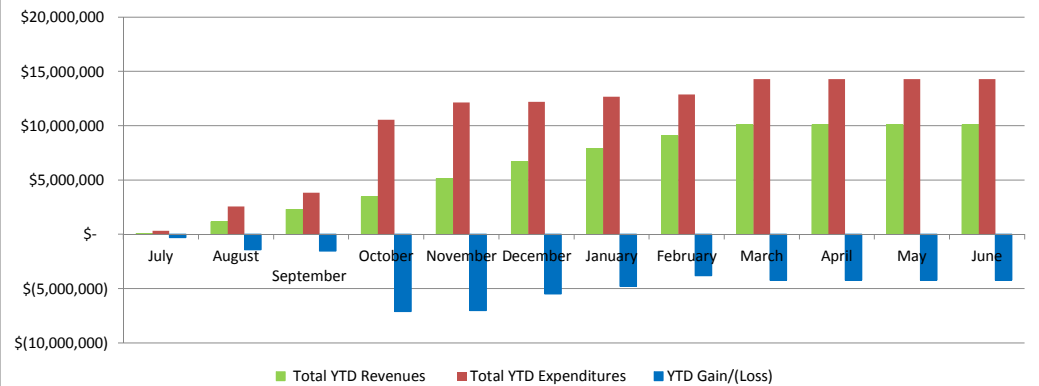
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes	\$ -	\$ 1,123,043	\$ 1,143,466	\$ 1,143,466	\$ 1,682,391	\$ 1,177,933	\$ 1,177,933	\$ 1,177,933	\$ 996,021					\$ 9,622,187
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	\$ 4,150					\$ 22,794
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	\$ 1,000,172	\$ -	\$ -	\$ -	\$ -	\$ 10,058,841
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	\$ 10,058,841	\$ 10,058,841	\$ 10,058,841	\$ 10,058,841	\$ 10,058,841	

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	\$ 5,757					\$ 51,817
Prof/Prop Services	\$ 8,061	\$ 1,593,823	\$ 1,233,660	\$ 1,681,516	\$ 1,539,679	\$ 36,535	\$ 298,053	\$ 169,087	\$ (167,397)					\$ 6,393,017
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 320,510	\$ 638,481	\$ 44,678	\$ 32,236	\$ 24,482	\$ 12,954	\$ 181,571	\$ 26,190	\$ 68,884					\$ 1,349,987
Debt Service				\$ 4,994,489					\$ 1,500,000					\$ 6,494,489
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	\$ 1,407,244	\$ -	\$ -	\$ -	\$ -	\$ 14,289,310
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	\$ 14,289,310	\$ 14,289,310	\$ 14,289,310	\$ 14,289,310	\$ 14,289,310	
Monthly Gain/(Loss)	\$ (325,391)	\$ (1,106,252)	\$ (132,208)	\$ (5,562,602)	\$ 91,170	\$ 1,538,381	\$ 694,633	\$ 978,873	\$ (407,073)	\$ -	\$ -	\$ -	\$ -	
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)	\$ (4,230,469)	\$ (4,230,469)	\$ (4,230,469)	\$ (4,230,469)	\$ (4,230,469)	

Monthly Sales Tax Fund Revenues and Expenses



Year to Date Sales Tax Fund Revenues and Expenses

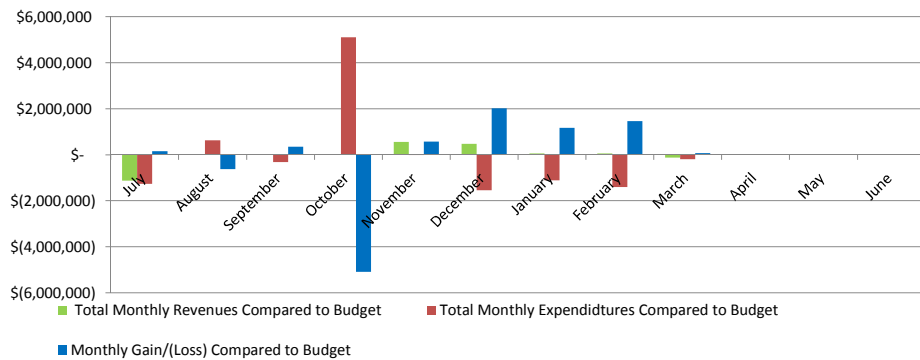


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Sales Tax Fund

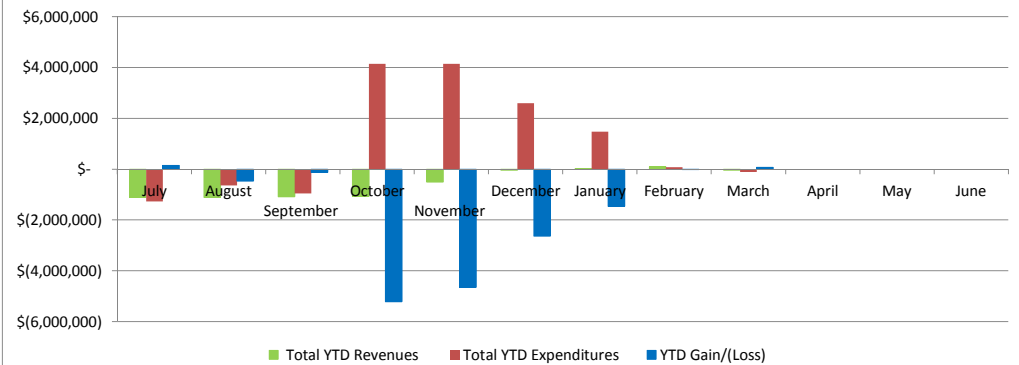
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
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	\$ (124,211)					\$ (459,904)
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,861	\$ -	\$ -	\$ -					\$ 413,861
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Other	\$ 655	\$ 484	\$ 138	\$ (351)	\$ (797)	\$ (691)	\$ (444)	\$ (550)	\$ 1,625					\$ 69
Total Monthly Revenues	\$ (1,119,577)	\$ 3,295	\$ 23,372	\$ 22,883	\$ 561,361	\$ 470,871	\$ 57,257	\$ 57,151	\$ (122,586)					\$ (45,974)
Total YTD Revenues	\$ (1,119,577)	\$ (1,116,283)	\$ (1,092,911)	\$ (1,070,028)	\$ (508,667)	\$ (37,796)	\$ 19,461	\$ 76,612	\$ (45,974)					\$ (4,895,164)
Percent of Total Budget	0.02%	8.38%	16.89%	25.39%	37.89%	49.72%	58.48%	67.24%	74.66%	74.66%	74.66%	74.66%	74.66%	

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	\$ 1,591					\$ 14,317
Prof/Prop Services	\$ (499,589)	\$ 1,086,173	\$ 726,010	\$ 1,173,866	\$ 1,032,029	\$ (471,115)	\$ (209,597)	\$ (338,563)	\$ (675,047)					\$ 1,824,168
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Supplies, Capital Equipment	\$ (187,140)	\$ 130,831	\$ (462,972)	\$ (475,414)	\$ (483,168)	\$ (494,695)	\$ (326,079)	\$ (481,460)	\$ (438,766)					\$ (3,218,862)
Debt Service	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ 4,413,795	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ (580,694)	\$ 919,306					\$ 1,268,242
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)	\$ (192,916)					\$ (112,136)
Total YTD Expenditures	\$ (1,271,589)	\$ (639,446)	\$ (961,269)	\$ 4,146,812	\$ 4,139,600	\$ 2,594,686	\$ 1,479,906	\$ 80,781	\$ (112,136)					\$ 9,457,344
Percent of Total Budget	1.71%	13.34%	19.99%	54.93%	63.22%	63.51%	66.04%	67.09%	74.42%	74.42%	74.42%	74.42%	74.42%	
Monthly Gain/(Loss)	\$ 152,012	\$ (628,849)	\$ 345,195	\$ (5,085,199)	\$ 568,574	\$ 2,015,784	\$ 1,172,036	\$ 1,456,277	\$ 70,331	#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)	\$ 66,162	#VALUE!	#VALUE!	#VALUE!	#VALUE!	

Monthly Sales Tax Fund Revenues and Expenses Compared to Budget



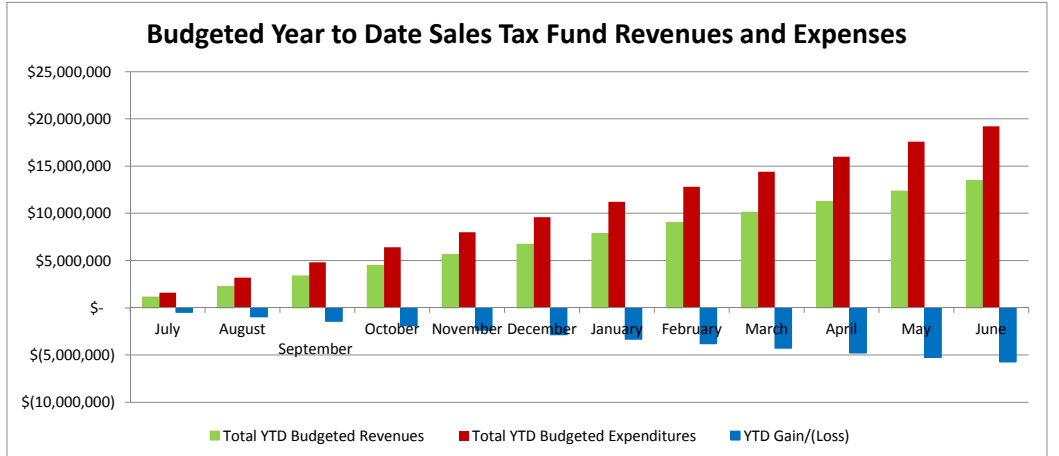
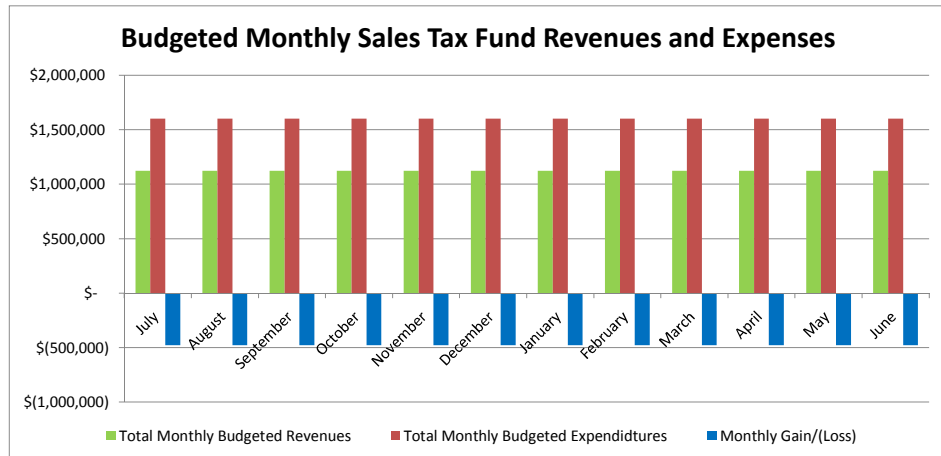
Year to Date Sales Tax Fund Revenues and Expenses Compared to Budget



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

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

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167		\$ 50,000
Prof/Prop Services	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650		\$ 6,091,799
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650	\$ 507,650		\$ 6,091,799
Debt Service	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694	\$ 580,694		\$ 6,968,330
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ 1,600,161	\$ -	\$ 19,201,928
Total YTD Expenditures	\$ 1,600,161	\$ 3,200,321	\$ 4,800,482	\$ 6,400,643	\$ 8,000,803	\$ 9,600,964	\$ 11,201,125	\$ 12,801,285	\$ 14,401,446	\$ 16,001,607	\$ 17,601,767	\$ 19,201,928	\$ 19,201,928	
Monthly Gain/(Loss)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ (477,403)	\$ -	
YTD Gain/(Loss)	\$ (477,403)	\$ (954,807)	\$ (1,432,210)	\$ (1,909,614)	\$ (2,387,017)	\$ (2,864,421)	\$ (3,341,824)	\$ (3,819,227)	\$ (4,296,631)	\$ (4,774,034)	\$ (5,251,438)	\$ (5,728,841)	\$ (5,728,841)	

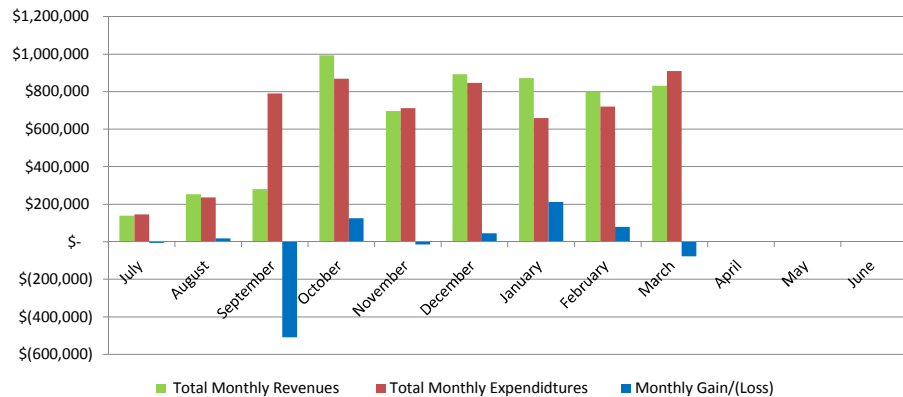


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

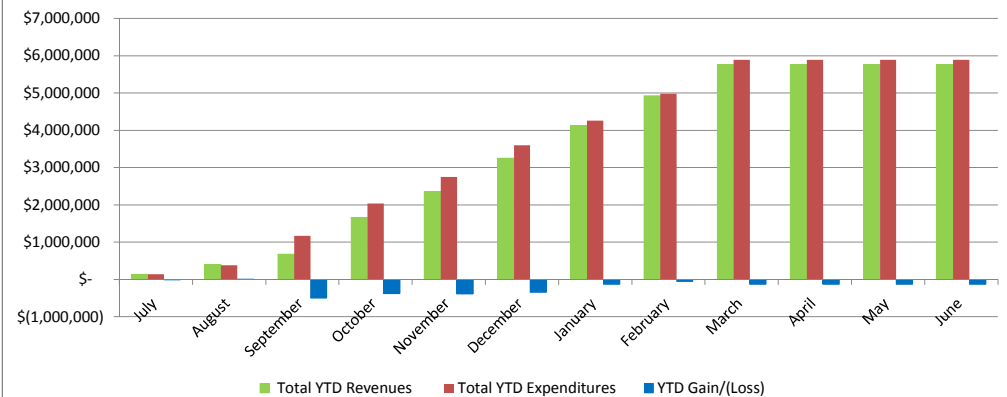
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds	\$ 139,297	\$ 93,240	\$ 219,846	\$ 667,106	\$ 620,217	\$ 658,683	\$ 468,485	\$ 582,532	\$ 589,432					\$ 4,038,838
Tuition														\$ -
Other		\$ 160,471	\$ 61,285	\$ 326,597	\$ 76,224	\$ 233,761	\$ 403,785	\$ 218,383	\$ 241,938					\$ 1,722,443
Total Monthly Revenues	\$ 139,297	\$ 253,711	\$ 281,131	\$ 993,703	\$ 696,441	\$ 892,444	\$ 872,270	\$ 800,914	\$ 831,369	\$ -	\$ -	\$ -	\$ -	\$ 5,761,281
Total YTD Revenues	\$ 139,297	\$ 393,008	\$ 674,139	\$ 1,667,842	\$ 2,364,283	\$ 3,256,728	\$ 4,128,998	\$ 4,929,912	\$ 5,761,281	\$ 5,761,281	\$ 5,761,281	\$ 5,761,281	\$ 5,761,281	\$ 5,761,281

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 32,654	\$ 86,659	\$ 379,019	\$ 299,837	\$ 338,212	\$ 337,590	\$ 257,267	\$ 263,435	\$ 441,284					\$ 2,435,957
Prof/Prop Services	\$ 11,087	\$ 14,333	\$ 32,860	\$ 24,274	\$ 18,981	\$ 29,173	\$ 45,956	\$ 22,641	\$ 20,605					\$ 219,911
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 101,852	\$ 135,634	\$ 378,877	\$ 544,966	\$ 354,335	\$ 479,912	\$ 356,071	\$ 434,849	\$ 447,929					\$ 3,234,427
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 145,592	\$ 236,627	\$ 790,756	\$ 869,077	\$ 711,529	\$ 846,675	\$ 659,294	\$ 720,926	\$ 909,818	\$ -	\$ -	\$ -	\$ -	\$ 5,890,294
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	\$ 5,890,294	\$ 5,890,294	\$ 5,890,294	\$ 5,890,294	\$ 5,890,294	\$ 5,890,294
Monthly Gain/(Loss)	\$ (6,295)	\$ 17,084	\$ (509,625)	\$ 124,626	\$ (15,087)	\$ 45,769	\$ 212,976	\$ 79,988	\$ (78,449)	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (6,295)	\$ 10,789	\$ (498,836)	\$ (374,210)	\$ (389,297)	\$ (343,528)	\$ (130,552)	\$ (50,564)	\$ (129,013)	\$ (129,013)	\$ (129,013)	\$ (129,013)	\$ (129,013)	

Monthly Nutrition Fund Revenues and Expenses



Year to Date Nutrition Fund Revenues and Expenses



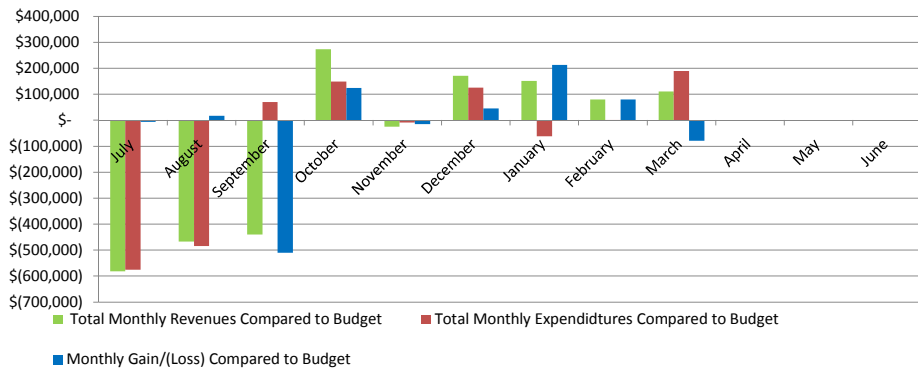
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 10,975,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 10,975,485
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ 576,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 576,924
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
State Categorical Funds	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)	\$ (5,355)					\$ (48,195)
Federal Funds	\$ (398,654)	\$ (444,710)	\$ 274,482	\$ 129,156	\$ 82,267	\$ 120,733	\$ (69,465)	\$ 44,581	\$ 51,481					\$ (210,128)
Tuition	\$ -	\$ -	\$ 170,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 170,147
Other	\$ (177,537)	\$ (17,066)	\$ (100,116)	\$ 149,060	\$ (101,313)	\$ 56,224	\$ 226,248	\$ 40,846	\$ 64,400					\$ 140,745
Total Monthly Revenues	\$ (581,546)	\$ (467,131)	\$ (439,712)	\$ 272,861	\$ (24,401)	\$ 171,602	\$ 151,428	\$ 80,072	\$ 110,527					\$ (726,300)
Total YTD Revenues	\$ (581,546)	\$ (1,048,677)	\$ (1,488,389)	\$ (1,215,527)	\$ (1,239,929)	\$ (1,068,327)	\$ (916,899)	\$ (836,827)	\$ (726,300)					\$ (9,122,421)
Percent of Total Budget	1.61%	4.54%	7.79%	19.28%	27.33%	37.65%	47.73%	56.99%	66.60%	66.60%	66.60%	66.60%	66.60%	

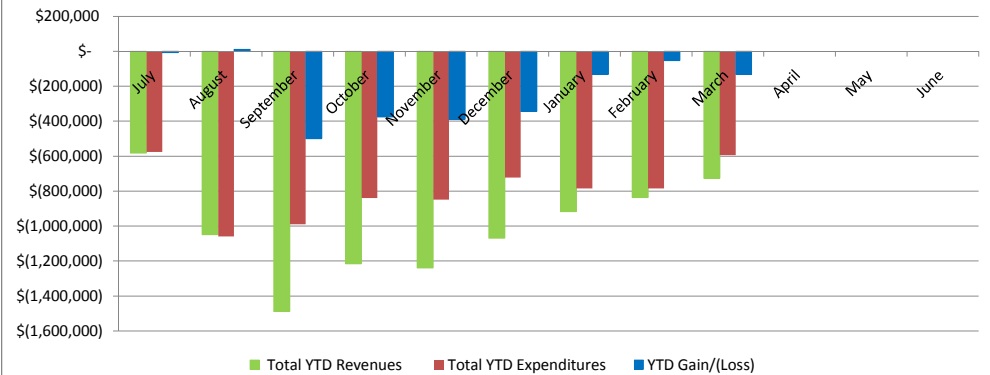
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (246,480)	\$ (192,475)	\$ 11,510,563	\$ 20,703	\$ 59,078	\$ 58,456	\$ (21,867)	\$ (15,699)	\$ 162,150					\$ 11,334,429
Prof/Prop Services	\$ (42,797)	\$ (39,550)	\$ 683,050	\$ (29,610)	\$ (34,902)	\$ (24,710)	\$ (7,928)	\$ (31,242)	\$ (33,279)					\$ 439,032
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	\$ 60,378					\$ 687,445
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Total Monthly Expenditures	\$ (574,977)	\$ (483,942)	\$ 70,187	\$ 148,508	\$ (9,040)	\$ 126,106	\$ (61,275)	\$ 357	\$ 189,249					\$ (594,828)
Total YTD Expenditures	\$ (574,977)	\$ (1,058,920)	\$ (988,732)	\$ (840,224)	\$ (849,265)	\$ (723,158)	\$ (784,433)	\$ (784,077)	\$ (594,828)					\$ (7,198,614)
Percent of Total Budget	1.68%	4.42%	13.57%	23.62%	31.84%	41.64%	49.26%	57.60%	68.12%	68.12%	68.12%	68.12%	68.12%	

Monthly Gain/(Loss)	\$ (6,569)	\$ 16,811	\$ (509,899)	\$ 124,353	\$ (15,361)	\$ 45,496	\$ 212,703	\$ 79,715	\$ (78,722)	#VALUE!	#VALUE!	#VALUE!	\$ -	
YTD Gain/(Loss)	\$ (6,569)	\$ 10,243	\$ (499,656)	\$ (375,303)	\$ (390,664)	\$ (345,168)	\$ (132,466)	\$ (52,750)	\$ (131,473)	#VALUE!	#VALUE!	#VALUE!	\$ -	

Monthly Nutrition Fund Revenues and Expenses Compared to Budget



Year to Date Nutrition Fund Revenues and Expenses Compared to Budget

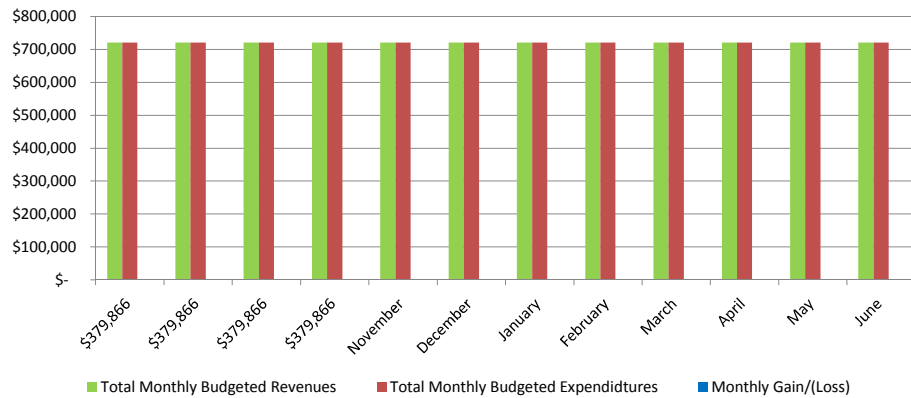


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2017 - Nutrition Fund

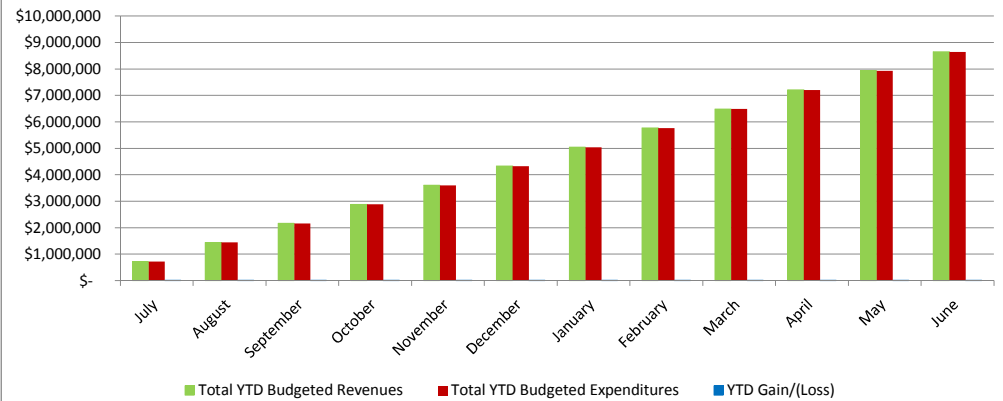
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical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

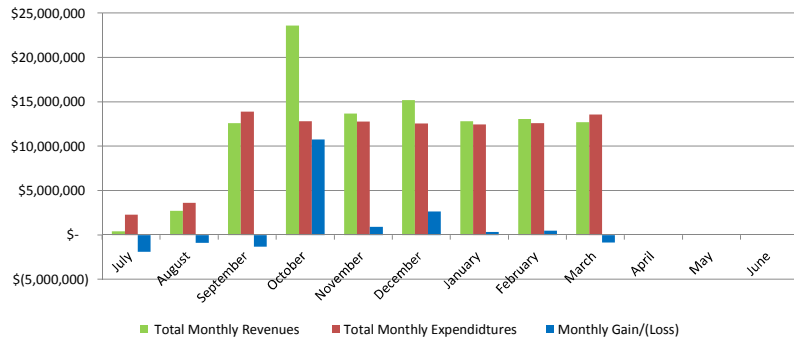


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2016 - All Funds

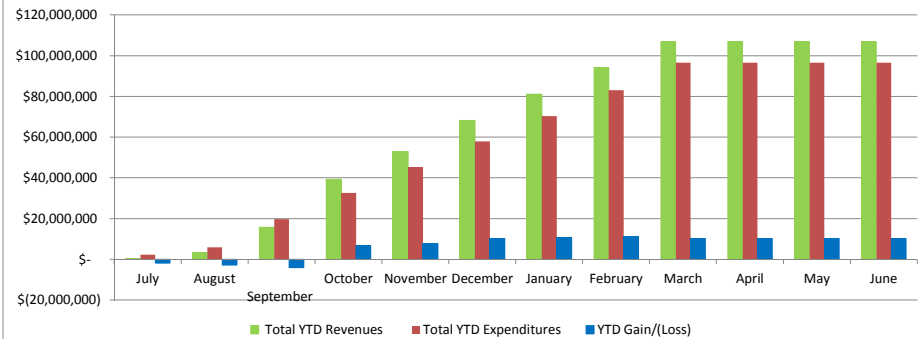
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,975,485	\$ 10,915,314	\$ 706,509	\$ 10,999,456	\$ -	\$ -	\$ -	\$ -	\$ 66,523,219
Property Taxes (A&L 15.12)	\$ 384,477	\$ 2,086	\$ 668,906	\$ 13,989,672	\$ 2,986,561	\$ 860,751	\$ 807,100	#REF!	\$ 942,369	\$ -	\$ -	\$ -	\$ -	#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	\$ 996,021	\$ -	\$ -	\$ -	\$ -	\$ 9,631,236
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	\$ 1,236,897	\$ -	\$ -	\$ -	\$ -	\$ 10,992,009
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	\$ 3,296	\$ 65,859	\$ -	\$ -	\$ -	\$ -	\$ 670,521
Other	\$ 57,362	\$ 280,493	\$ 192,978	\$ 544,028	\$ (496,866)	\$ 265,398	\$ 870,009	\$ 1,015,698	\$ 444,906	\$ -	\$ -	\$ -	\$ -	\$ 3,174,007
Total Monthly Revenues	\$ 581,136	\$ 4,116,672	\$ 14,183,260	\$ 27,867,275	\$ 16,195,001	\$ 17,731,026	\$ 15,463,143	#REF!	\$ 14,685,508	\$ -	\$ -	\$ -	\$ -	#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!	

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	\$ 12,252,841	\$ -	\$ -	\$ -	\$ -	\$ 84,183,396
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	\$ 1,122,480	\$ -	\$ -	\$ -	\$ -	\$ 15,383,184
Other Purch Svcs (Tuition, OE)	\$ -	\$ 7,153	\$ 72,236	\$ 2,801	\$ 782,096	\$ 633,227	\$ 360,123	\$ 356,432	\$ 176,561	\$ -	\$ -	\$ -	\$ -	\$ 2,390,629
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	\$ 1,161,406	\$ -	\$ -	\$ -	\$ -	\$ 12,075,076
Debt Service	\$ -	\$ -	\$ -	\$ 4,994,489	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,494,489
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	\$ 16,213,288	\$ -	\$ -	\$ -	\$ -	\$ 120,526,774
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	\$ 120,526,774	\$ 120,526,774	\$ 120,526,774	\$ 120,526,774	\$ 120,526,774	
Monthly Gain/(Loss)	\$ (3,005,510)	\$ (2,358,627)	\$ (2,433,643)	\$ 7,165,708	\$ 932,246	\$ 3,583,700	\$ 1,586,598	#REF!	\$ (1,527,781)	\$ -	\$ -	\$ -	\$ -	
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

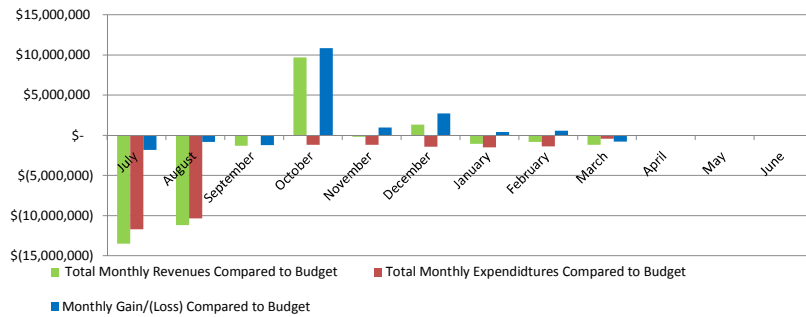


Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ (9,147,318)	\$ (9,147,318)	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,828,167	\$ 1,767,996	#REF!	\$ 1,852,138					#REF!
Property 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!	\$ (1,734,420)					#REF!
Income Surtaxes (A&L 10.17)	\$ (148,699)	\$ (148,699)	\$ (148,699)	\$ (134,443)	\$ (128,027)	\$ 1,202,113	\$ (148,699)	#REF!	\$ (148,699)					#REF!
State Categorical Funds	\$ (725,064)	\$ 11,917	\$ (725,064)	\$ (97,345)	\$ (626,904)	\$ (370,615)	\$ (683,057)	#REF!	\$ (725,064)					#REF!
Federal Funds	\$ (1,209,333)	\$ 238,752	\$ (316,352)	\$ (785,030)	\$ (440,704)	\$ 1,383,687	\$ 292,169	#REF!	\$ (111,733)					#REF!
Tuition	\$ -	\$ 386,687	\$ 170,147	\$ -	\$ 20,672	\$ 13,880	\$ 9,981	#REF!	\$ 65,859					#REF!
Other	\$ (510,645)	\$ (287,515)	\$ (375,030)	\$ (23,979)	\$ (1,064,874)	\$ (302,610)	\$ 302,002	#REF!	\$ (123,102)					#REF!
Total Monthly Revenues	\$ (15,153,604)	\$ (11,618,067)	\$ (1,551,479)	\$ 9,569,884	\$ 460,261	\$ 1,996,286	\$ (271,597)	#REF!	\$ (1,049,232)					#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!					#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!	

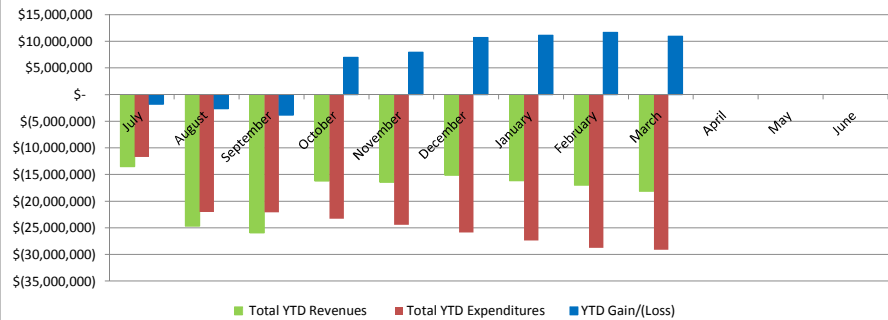
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (10,602,489)	\$ (9,082,006)	\$ 648,058	\$ (351,693)	\$ (428,774)	\$ (175,108)	\$ (581,994)	\$ (648,896)	\$ 608,659					\$ (20,614,243)
Prof/Prop Services	\$ (719,090)	\$ 388,385	\$ 655,379	\$ 1,180,457	\$ 597,095	\$ (893,911)	\$ (328,037)	\$ (391,174)	\$ (598,970)					\$ (109,866)
Other Purch Svcs (Tuition, OE)	\$ (522,026)	\$ (514,874)	\$ (449,790)	\$ (519,225)	\$ 260,070	\$ 111,201	\$ (161,903)	\$ (165,594)	\$ (345,465)					\$ (2,307,606)
Supplies, Capital Equipment	\$ (45,666)	\$ 207,876	\$ 287,340	\$ (78,378)	\$ (641,553)	\$ (370,773)	\$ (527,438)	\$ (623,809)	\$ (426,853)					\$ (2,219,255)
Debt Service	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ 4,397,528	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ (596,962)	\$ 903,039					\$ 1,121,836
AEA Flowthrough	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)	\$ (601,667)					\$ (5,415,002)
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)	\$ (461,257)					\$ (29,544,137)
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)	\$ (29,544,137)					\$ (207,705,732)
Percent of Total Budget	1.79%	5.03%	13.33%	23.68%	31.31%	38.38%	45.31%	52.13%	60.23%	60.23%	60.23%	60.23%	60.23%	

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!	\$ (587,974)	#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!	#REF!	#VALUE!	#VALUE!	#VALUE!	\$ -	

Monthly All Funds Revenues and Expenses
to Budget

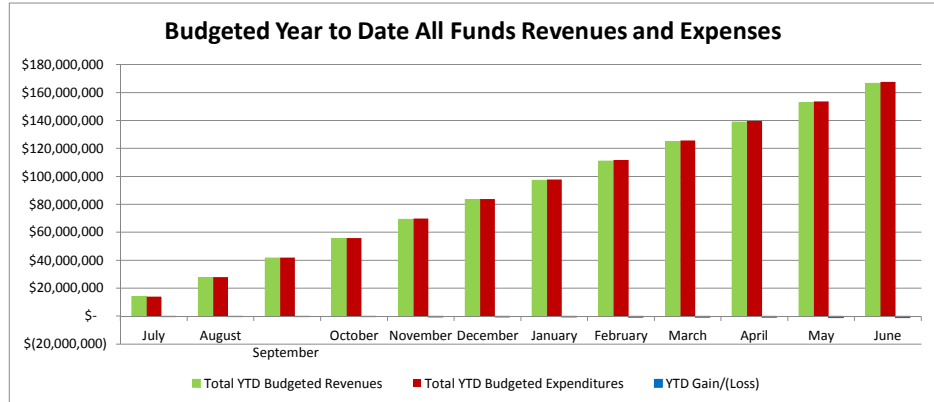
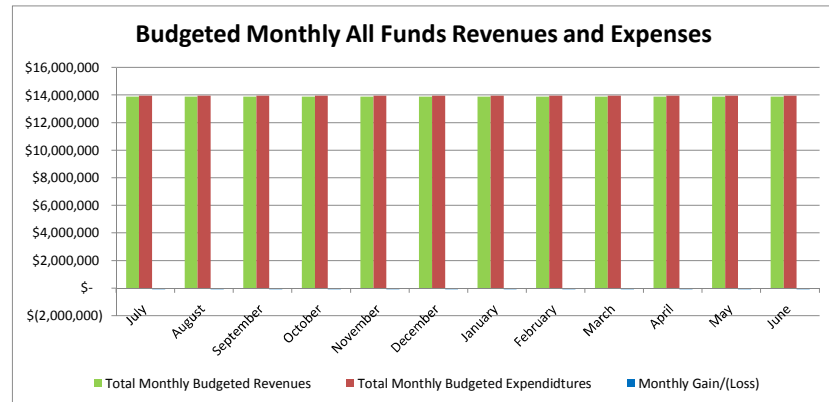


Year to Date All Funds Revenues and Expenses Compared to Budget



Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ 9,147,318	\$ -	\$ 109,767,816
Property Taxes (A&L 15.12)	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 5,239,440	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 2,676,789	\$ 5,239,441	\$ 2,676,789	\$ 2,676,789	\$ -	\$ 37,246,768
Income Surtaxes (A&L 10.17)	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ 148,699	\$ -	\$ 1,784,389
Sales Tax	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ 1,120,232	\$ -	\$ 13,442,787
State Categorical Funds	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ 725,064	\$ -	\$ 8,700,768
Federal Funds	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ 1,348,630	\$ -	\$ 16,183,558
Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ 568,008	\$ -	\$ 6,816,091
Total Monthly Revenues	\$ 15,734,739	\$ 15,734,739	\$ 15,734,739	\$ 18,297,391	\$ 15,734,739	\$ 15,734,739	\$ 15,734,739	\$ 15,734,739	\$ 15,734,739	\$ 18,297,391	\$ 15,734,739	\$ 15,734,739	\$ -	\$ 193,942,177
Total YTD Revenues	\$ 15,734,739	\$ 31,469,479	\$ 47,204,218	\$ 65,501,609	\$ 81,236,349	\$ 96,971,088	\$ 112,705,827	\$ 128,440,567	\$ 144,175,306	\$ 162,472,698	\$ 178,207,437	\$ 193,942,177	\$ 193,942,177	

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



Sioux City Community School District

Item Title: Career & Technical Education (CTE) Advisory Committee – Jim Vanderloo

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - CTE Advisory Committee Membership 4-24-17	4/21/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Career & Technical Education Advisory Committee
April 24, 2017**

Purpose:

That the Board of Directors appoints the following candidates to serve on the District Career and Technical Education Advisory Committee.

Explanation:

Contact: Jim Vanderloo (712) 279-6070

The Iowa Department of Education requires the formation of a district Career and Technical Education Advisory Committee composed of members from business and industry. The purpose of this committee is to advise and support the District in offering career and technical education programs that prepare students for post-secondary education and the workforce. The following people have agreed to serve in this capacity upon Board approval:

Business Leader Advisory Members:

- Angelo James, Insurance Agent, State Farm
- Renae Billings, Economic Development Specialist, City of Sioux City
- Diane Daby, Owner, Springboard Coworking
- Ken Beekley, Executive Vice President, Siouxland Economic Development
- Ricardo Romero, IT Manager, Seaboard Triumph Foods
- Christopher Simons, Owner, Diesel Pictures
- Estela Ebner, Human Resources Manager, HyVee
- Amy Denney, Principal, Clark Early Childhood Center
- Ericka McWell, Center Director, Stella Sanford Child Development Center
- Lillyan Rodriguez, Sales Manager, Sioux City Convention Center
- Mike Rashid, Manager, Minervas
- Jessica Dittmer, Assistant Manager, Minervas,
- Joi Mahon, Designer Joi, Fashion Designer
- Kristi Pittman, Owner, A La Mode
- Karrie King, Interior Designer
- Jerry Hernandez, Multicultural Outreach Coordinator, Mercy Medical Center
- Jackie Barber, Dean of Nylen School of Nursing, Morningside College
- Mary Kovarna, Professor and Department Chair, Nursing Education, Morningside College
- Brad Toben, Pharmacist, HyVee
- Kimberly Zellmer, PharmD, Iowa Poison Control/UPH St. Luke's
- Tammy Noble, Registered Nurse, Iowa Poison Control
- Kent Grange, Director of Business Development, Thompson Electric
- Aaron Iacino, IBC Risk Manager, IBC Safety (OSHA)
- Doug Wieseler, Engineer, IDFI Inc.
- Bill Knoepfler, Owner, Knoepfler Chevrolet
- Mike Wooster, Keizer Refrigeration Inc. and Mid-States Utility Trailer Sales Inc., Operations Manager,
- Jon Murad, Business Marketing Specialist, Iowa Workforce Development

Community College Advisory Members:

- Michael Rohlena, Associate Dean of Career and Technical Education, WITCC
- Greg Strong, Career & Technical Ed Division Chair, WITCC
- Kelli Flack, Health Science Division Chair, WITCC
- Stephanie Pencil, Pharmacy Tech Instructor, WITCC
- Teri Peterson, Health Science Coordinator, WITCC
- Jennifer Weber, Program Coordinator-Early Childhood, WITCC
- Brett McCarthy, Instructor-Culinary, WITCC
- Karrie King, Intermediary Network, WITCC

Sioux City Schools Advisory Members:

- Kelly Heaton, Business Education Instructor, SCCSD
- Chris Dicus, Business Education Instructor, SCCSD
- Cody Jaminet, Business Education Instructor, SCCSD
- Deb Van Peursum, Family and Consumer Science Instructor, SCCSD
- Laura Stevenson, Family and Consumer Science Instructor, SCCSD
- Jill Risdal, Family and Consumer Science Instructor, SCCSD
- Holly Macfarlane, Family and Consumer Science Instructor, SCCSD
- Mary Dermit, Health Science Instructor, SCCSD
- Susan Pinney, Health Science Instructor, SCCSD
- Richard Severson, Industrial Technology Instructor, SCCSD
- Terry Gardner, Industrial Technology Instructor, SCCSD
- Karl George, Industrial Technology Instructor, SCCSD
- Mary Hunt, PLTW Computer Science and IT Instructor, SCCSD
- Laura Mesz, PLTW Engineering Instructor, SCCSD
- Shawn Meth, Career Academies Consulting Teacher, SCCSD
- Jo Ann Fredrikson, Career Academies Program Coordinator, SCCSD
- James Vanderloo, Director of Secondary Education, SCCSD

Strategic Plan Priority Area:

Student Achievement

Impact on Student Achievement:

The CTE Advisory Committee acts to advise the District regarding all aspects of career and technical education. These advisors, leaders from post-secondary education, business, and industry, play an important role in the development of programs of study and the approval of department assessments used to determine each student's level of proficiency of technical skills acquired through all CTE programs.

Recommendation:

That the Board of Directors approves the appointment of the Sioux City Community School District's Career & Technical Education Advisory Committee.

Sioux City Community School District

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

Recommendation:

Sioux City Community School District

Item Title: Contract Renewal with K12 Insight – Alison Benson

Recommendation: RECOMMENDATION: That the Board of Directors approves the three-year contract renewal with K12 *Insight*.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Contract Renewal with K12 Insight 4-24-17	4/19/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Contract Renewal with K12 *Insight*
April 24, 2017**

Purpose:

To approve the three-year contract renewal between the Sioux City Community School District and K12 *Insight* for ongoing two-way dialogue with various stakeholder groups in our schools and community.

Explanation:

Contact: Alison Benson 712-224-7471

In 2013, the District partnered with K12 *Insight* to strengthen communication with internal and external audiences. The District utilized K12 *Insight*'s services to engage and educate audiences through surveys, 360 degree surveys, focus groups, and online communication tools. Since that time, the District has gained invaluable input from our stakeholders on a variety of topics.

The contract is for 2017-2020 and is \$53,273 each year. The renewal contract is a 2% increase in price over the previous three-year contract.

Strategic Plan Priority Area:

Goal Area 5: Strengthen School, Family, and Community Engagement

Impact on Student Achievement:

Increased communication between home and school positively influences student achievement.

Funding Source:

General Fund

Recommendation:

That the Board of Directors approves the three-year contract renewal with K12 *Insight*.

Sioux City Community School District

Item Title: Workers' Compensation and Safety Program – Dr. Rita Vannatta

RECOMMENDATION: That the Board of Directors approves the recommendations of the Workers' Compensation and Safety Program to include the following:

Recommendation:

- Utilize remaining dollars from safety budget at year end to purchase AED supplies and print updated emergency guidelines for every building.
- Continue to use WIT for First Aid and CPR training and use safety budget dollars to cover training costs.
- Continue with incentive program at an approximate maximum annual cost of \$13,100 from the current safety budget of \$20,000.
- Continue utilizing SafeSchools online modules to promote effective training necessary to maintain a safety focus in the workplace.
- Continue to promote safety utilizing communication campaigns to disseminate a variety of useful information.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Workers' Compensation and Safety Program 4-24-17	4/19/2017	Cover Memo
<input type="checkbox"/>	Workers Compensation and Safety Program Review 4-4-17	4/24/2017	Cover Memo

Sioux City Community School District
Executive Summary
Workers' Compensation and Safety Program
April 24, 2017

Purpose:

To review the District's Workers' Compensation and Safety programs for efficiency and effectiveness as well as to provide recommendations to enhance and/or improve the administration of the programs.

Explanation:

Contact: Rita Vannatta (712) 279-6692

Integration of the District's Workers' Compensation and Safety programs and continued efforts on educating all employees on the importance of a safety mindset in everything we do has provided us numerous opportunities to address a variety of issues. Both programs are essential to support our staff and students in continuing to recognize safety related issues that we can address and correct, before work related injuries occur. The District Safety Committee collaborates to promote injury prevention in the workplace. The Sioux City Community District "experience mod factor" is 1.06 for the 2016-2017 school year. The average mod for the Iowa Urban Education Network (UEN) schools for the 2016-2017 school year is 1.04 and ranges from .78 to 1.45.

Strategic Plan Priority Area:

Practice Effective, Efficient, and Sustainable Business Practices

Impact on Student Achievement:

Studies show consistency of staff in a building is a predictor of student achievement. Increasing awareness of safe working practices will drive behavior in a positive way to impact not only workers' compensation claims, but also attendance and subsequently student achievement.

Funding Source:

General Fund and Management Fund

Recommendation:

That the Board of Directors approves the recommendations of the Workers' Compensation and Safety Program to include the following:

- Utilize remaining dollars from safety budget at year end to purchase AED supplies and print updated emergency guidelines for every building.
- Continue to use WIT for First Aid and CPR training and use safety budget dollars to cover training costs.
- Continue with incentive program at an approximate maximum annual cost of \$13,100 from the current Safety budget of \$20,000.
- Continue utilizing SafeSchools online modules to promote effective training necessary to maintain a safety focus in the workplace.
- Continue to promote safety utilizing communication campaigns to disseminate a variety of useful information.

Workers' Compensation and Safety Program Review

Contact Persons:

Rita Vannatta, Debi Douma-Herren and Lori Thornton

Date: April 24, 2017

Workers' Compensation and Safety Program Review

Purpose:

The purpose of the Workers' Compensation and Safety program review is to review the effectiveness of these programs and provide recommendations to enhance and/or improve the administration of the programs.

Background:

The Workers' Compensation Program provides employees of the Sioux City Community School district with the provisions for medical care, indemnity costs, and other benefits in the event of being injured while performing duties as employees. The Safety Program is designed to prevent worksite injuries, investigate accidents, and recognize locations maintaining a safe environment.

There is an interconnected relationship between the Workers' Compensation and Safety Programs. The District has convened a District Safety Committee for a number of years to help address common safety-related issues observed in buildings as well as issues related to injuries covered by our workers' compensation program. Members of the District Safety Committee also serve on one or more individual building safety committees. As such, they are a two-way street providing information necessary for the committees to make informed decisions.

Steering Committee:

The primary steering committee for the Workers' Compensation and Safety Program Review consisted of:

- Dr. Rita Vannatta, Director of Human Resources
- Debi Douma-Herren, Assistant Director of Human Resources
- Lori Thornton, Benefits Administrative Assistant

Also contributing to the Workers' Compensation and Safety Program Review:

- Brian Fahrendholz, Director of Operations and Maintenance
- Debi VanMeter, Environmental and Safety Specialist
- Henry Tygar and Larry Moser, A.J. Gallagher & Co.
- Members of the District Safety Committee

Communication Plan:

The final report of the Workers' Compensation and Safety Program Review will be shared with the District Safety Committee, the Board Finance and Facilities Committee, and the Sioux City Community School District Board of Directors.

Guiding Questions:

1. What is the definition of mod?
2. What is the mod history and how does it affect premiums for the District?
3. What are possible solutions and opportunities to reduce the District's mod in future years?
4. Which employee groups have the highest number of workers' compensation claims?
5. What is the District currently doing to address safety at individual locations and within specific employee groups?

Responses to the Guiding Questions:

1. What is the definition of mod?

The experience mod is a factor calculated to forecast possible future losses. The mod factor is a value comparing claims experience of like employers similar in size and within the same class code. The experience mod is calculated using claims data from the three most recently completed years, excluding the expiring term. Each claim's incurred value, the amount paid and reserved for the claim, along with frequency is considered in the calculation. The frequency is a better measurement, as the severity of an accident is often a matter of chance.

When this value is 1.00, the actual losses equaled the expected losses for frequency and severity. A value of 1.00 is considered average. A value over 1.00, reflects worse than average losses for the rating period and a value of less than 1.00 reflects better than average losses for the rating period.

2. How does mod affect premiums and what is the mod history for the District?

The mod represents a credit or debit that is applied to the premium. A mod factor greater than 1.0 is a debit mod, which means that our losses are worse than expected and a surcharge will be added to our premium. Conversely, a mod factor less than 1.0 is a credit mod, meaning our losses are better than expected and resulting in a discounted premium. For example, if an employer pays \$100,000 in premiums annually, a 1.15 mod would result in a premium of \$115,000. Conversely, that same premium would be credited \$15,000 for a mod of .85 and would result in a premium of \$85,000. Increased claims equals increased premiums. Additionally, lost time claims add to the experience mod at two times the rate than a medical only claim.

The average mod for the Iowa Urban Education Network (UEN) schools for the 2016-17 school year is 1.04 and ranges from .78 to 1.45. The chart below outlines a history of the experience mod for the District. The mod has been trending higher since policy year 2012-13.

Policy Term/Company	Payroll Covered	Premium	Losses	Claims	Experience Mod
2012-13/Liberty Mutual	\$91,275,000	\$668,384	\$328,717	94	0.78
2013-14/Liberty Mutual	\$93,265,500	\$773,359	\$645,539	76	0.81
2014-15/United Heartland	\$97,200,000	\$900,481	\$865,278	91	0.77
2015-16/United Heartland	\$102,833,241	\$958,079	\$460,478	72	0.89
2016-17/United Heartland	\$94,253,226	\$1,165,709	TBD	TBD	1.06

Analyzing claims distribution in all categories is the first step in reducing the mod for future years. The chart below shows the leading losses for policy years 2012 through March 1, 2017. Slips, trips, and falls are the most costly and prevalent claims.

Type of Injury	Claims	Costs
Slips, Trips, Falls	134	\$1,234,405
Combative Behavior	78	\$142,490
Struck By/Against	58	\$246,045
Material Handling	50	\$798,423
Repeated Trauma	10	\$53,848
Using Tools	9	\$4,521
Cut	8	\$7,978
Caught On/In/Between	8	\$5,124
Burn	6	\$2,870
Vehicle	5	\$357,741
Unclassified	5	\$44,715
Occupational Disease	4	\$2,569
Animal/Insect	3	\$13,595
Needle Stick	3	\$2,203
Sport Related	2	\$2,461
Foreign Body in Eye	2	\$846
Assist/Lifting Student	1	\$20,291

A positive cost distribution would show an inverse relationship between frequency and severity, that is the number of claims decrease dramatically as the cost per claim increases. The District's experience reflects a very positive distribution, with only seven out of 386 claims resulting in costs over \$100,000 since 2012:

Incurred	Cases	Cost
>\$100,000	7	\$1,226,189
>\$10,000 <\$100,000	38	\$1,301,778
>\$1,000 <\$10,000	103	\$320,687
>0 <\$1,000	226	\$97,471
\$0	12	\$0
	386	\$2,410,396

3. What are possible solutions and opportunities to reduce the District's mod in future years?

The most impactful method to reduce the District's mod is to reduce the number of employee injuries. This is done through creating an environment and culture of safety using a multi-pronged approach.

Claims are tracked and analyzed to gain insight and prevent future claims. When a slip, trip, and fall incident occurs, the District is now utilizing a follow up form. This form asks the employee specific questions regarding the incident about conditions that were present at the time of the incident and the environment of the incident location. The form is reviewed with the building administrator and the building administrator is requested to take a picture of the incident location to provide more insight on prevention methods. Another follow up form is used when a combative behavior incident occurs. The District recently started tracking incidents that did not result in claims but were reported. These incidents are reviewed and compared with actual claims to discover trends in type of incident and location.

Getting leaders involved is a key component in developing safe working environments. Employees need to feel that all leadership levels of the District take safety seriously. All Administrator Meetings are held monthly during the school year. During the 2016-17 school year, Henry Tygar and Larry Moser from A.J. Gallagher made safety presentations on slips, trips, and falls and workers' compensation analysis at these meetings. Each administrator was asked to bring those presentations to the individual buildings to share with staff. As needs arise, Henry Tygar and Larry Moser are committed to bringing other safety issues to the forefront. Safety topics will continue to be shared during these meetings based on District needs.

As mentioned, lost time claims affect the experience mod at a higher rate than a medical only claim. The District adopted a return to work program for employees that may return to work with light duty restrictions. An emphasis is placed on returning employees back to work within three days to avoid lost time payments. Administrators actively reduce the number of employees out for workers' compensation injuries by using accommodations to return employees back to work.

More safety communications will be provided to building leaders throughout the school year to share with staff. By making these communications more localized at the building level, it creates a personalized approach to the employee.

4. Which employee groups have the highest number of workers' compensation claims?

When closely reviewing workers' compensation claims for policy years 2012 to the present, the employee groups most often affected by claims include teachers, food service, O&M/BST employees, and instructional assistants. A noticeable trend among the O&M/BST and Food Service employee groups is the number of workers' compensation claims are decreasing. Other employee categories vary only slightly year to year. Each employee group has unique exposures so the District's approach to safety is tailored to the job duties and work environment.

Position Type	2012-13	2013-14	2014-15	2015-16
Teachers	26	27	36	28
Instructional Assistants	25	18	21	24
O&M/BST	16	19	14	11
Food Service	18	7	14	8

5. What is the District currently doing to address safety at individual locations and within specific employee groups?

The District Safety Committee consists of 20 members from various locations and each employee classification (Operations & Maintenance, Food Service, Teachers, Administrators, and Support Staff) and two representatives from A.J. Gallagher & Co. Each member of the committee also serves on one or more individual building safety committees. The main focus of the District committee is to discuss safety related issues and determine how best to address and correct the issues in both an effective and efficient manner.

Since each member of the District committee serves on one or more building committees, a two-way street is created to aid in disseminating information and ideas. The building committees track fire, tornado, evacuation, and intruder drills with the District representative responsible for ensuring the building committees are completing these tasks and reporting them in a timely manner. Two of the committee members are teachers, Anthony Gaul and Nick Gaul. They spend one day each month conducting fire and OSHA inspections, testing of District fire hydrants, emergency planning, and reviewing safety concerns in and outside of the building such as concrete and grounds issues. Following the inspections at District locations they work with building Administrators and BSTs to submit work orders for issues they discover. When time

permits, they conduct another inspection following the repair. Many ongoing and long term safety concerns at buildings have been resolved through open communication and better maintenance scheduling.

This District used a retired teacher to provide CPR and First Aid training to BERT members. Upon notification of this individual no longer providing training, the District Safety Committee looked at several options. Options included using current teachers and outside instructors to provide training to employees. The District Safety Committee chose WIT for CPR and First Aid training starting for school year 2015-2016. Since that time, WIT has provided CPR instruction for 141 employees and First Aid training to 147 employees.

Principals provide safety information to employees in several ways. Throughout the school year, building leaders send emails to staff on various safety topics. Safety topics are also included in staff newsletters and bulletins. The building principal will often communicate special safety notifications to employees when a contractor is working on the building or to be cautious during icy conditions.

Some buildings have taken safety communication a step further and have personalized safety messages and activities for their staff. For example, as slips, trips, and falls have become an important standalone item to address, one building communicates on this topic at every professional development meeting and other group meetings. This has made staff more comfortable reporting and eliminating potential hazards. Another building developed a safety recognition program. They call it the “Safety Cone Award”. When employees see a coworker participating in a safe act, they recommend that employee be recognized by the building safety committee. The recognized employee receives a green cone for their safety act and a picture is then sent to the staff. This school has found that this fun program initiates more safety conversations. One of our buildings ensures everyone receives safety messages by pushing out information to the Professional Learning Communities from the monthly building safety meetings. The Operations and Maintenance group at 28th Street recognizes employees that have not made a claim by providing sweatshirts to them. Additionally, a Safety Newsletter is emailed to all Operations and Maintenance, Transportation and Food Service employees.

Instructional assistants are provided with safety training during Professional Development. Many instructional assistants are exposed to combative behavior, so training is provided on a number of behavioral strategies and de-escalation methods, including preventing and responding to behavior. In addition to the Professional Development day, instructional assistants are offered support from the special education teacher overseeing the implementation of a student’s IEP and provides on-the-job training. This training varies based on the specific classroom and needs of the students.

A number of safety measures have been added or reinforced within in the Operations and Maintenance and Building Service Technicians groups within the past two years. The annual

Professional Development day is now dedicated to covering safety and training topics. Monthly toolbox and shop meetings for 28th Street Operations and Maintenance staff are used to discuss various topics including at least one safety related topic and video. All ladders have been updated to be OSHA compliant. When O&M and custodial staff are working in traffic, they are now required to wear safety vests.

The food service department continues to train on a number of topics during professional development and team meetings. Topics include proper lifting, wearing appropriate footwear, and slips, trips, and falls. As a result of a claim involving a box cutter, the food service manager researched new box cutter styles and training with the assistance of Mike Hogan, Senior Loss Control Specialist from United Heartland. This new box cutter style would prevent future injuries.

Teachers attend weekly professional development meetings within their building. Human Resources routinely makes suggestions and recommendations to principals on safety topics to cover for those meetings. Beginning with the 2017-18 New Teacher Orientation, the District will include a presentation by A.J. Gallagher to cover safety related items. This presentation will stress the importance of safety as a new teacher enters the District.

Recommendations:

1. Utilize remaining dollars from safety budget at year end to purchase AED supplies and print updated emergency guidelines for every building.
2. Continue to use WIT for First Aid and CPR training and use safety budget dollars to cover training costs.
3. Continue with incentive program at an approximate maximum annual cost of \$13,100 from the current Safety budget of \$20,000.
4. Continue utilizing SafeSchools online modules to promote effective training necessary to maintain a safety focus in the workplace.
5. Continue to promote safety utilizing communication campaigns to disseminate a variety of useful information.

Sioux City Community School District

Item Title: Bryant Elementary School Construction Project - Brian Fahrendholz

RECOMMENDATION: That the Board of Directors adopts the proposed plans, specifications, and estimated cost of \$17,467,030.00 for the Bryant Elementary School Construction Project.

Recommendation: A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of May, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - Bryant E.S. Construction Project 4-24-17	4/19/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Bryant Elementary School Construction Project
April 24, 2017**

Purpose:

To approve the plans, specifications, and the estimated cost of \$17,467,030.00 provided by Cannon Moss Brygger Architects, of Sioux City, Iowa, for Bryant Elementary School Construction Project.

Explanation:

Contact: Brian Fahrendholz (712) 279-6651

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

Strategic Plan Priority Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

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

Funding Source:

Sales Tax Fund

Recommendation:

That the Board of Directors adopts the proposed plans, specifications, and estimated cost of \$17,467,030.00 for the Bryant Elementary School Construction Project.

A public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 8th day of May, 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.