

From 4:30 PM to 5:30 PM, preceding the final meeting of the retiring Board, a reception will be held to honor outgoing Directors Paul Gorski and John Meyers, and newly elected Directors Perla Alarcon-Flory, Ron Colling and Jeremy Saint.

ANNUAL MEETING
Sioux City Community School District
Educational Service Center
September 25, 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

A. Loess Hills Elementary School - John Beeck

VI. Citizen Input

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

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

VII. Consent Action Item(s)

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

A. Board Meeting Minutes from September 11, 2017 - Dr. Paul Gausman

B. Human Resources Report - Dr. Rita Vannatta

C. Finance Report(s) - Patty Blankenship

VIII. Hearings

A. 28E Agreement with the City of Sioux City for Developmental Services for Clark Early Childhood Center Trail Addition Project – Brian Fahrendholz

Notice was given that a hearing would be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th day of September 2017, to approve the 28E Agreement for Developmental Services

between the Sioux City Community School District and the City of Sioux City to develop real estate located in the vicinity of 4315 Hamilton Boulevard, Sioux City, Iowa for the proposed Clark Early Childhood Center Trail Addition Project.

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

RECOMMENDATION: That the Board of Directors approves the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop real estate located in the vicinity of 4315 Hamilton Boulevard, Sioux City, Iowa for the proposed Clark Early Childhood Center Trail Addition Project.

B. 28E Agreement with the City of Sioux City for Developmental Services for Hunt Elementary School Site Improvements Project – Brian Fahrendholz

Notice was given that a hearing would be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th day of September 2017, to approve the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop the site located in the vicinity of 2002 Nebraska Street, Sioux City, Iowa, for the new Hunt Elementary School Site Improvements Project.

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

RECOMMENDATION: That the Board of Directors approves the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop the site located in the vicinity of 2002 Nebraska Street, Sioux City, Iowa, for the new Hunt Elementary School Site Improvements Project.

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

A. Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C. - Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the perpetual right-of-way easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower.

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 9th of October 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

B. Settlement of FY17 Books – Patty Blankenship

RECOMMENDATION: That the Board of Directors approves the Financial Summary (Unaudited) for FY17.

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

- 501.3 School Attendance Areas
- 501.7 International Students
- 505.11 Student Fees / Fines / Rentals
- 603.1 Class Size
- 902.7 OSHA Statement
- 903.10 Hazardous Chemical Program

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

D. FY2018 Bank Depositories – Patty Blankenship

RECOMMENDATION: That the Board of Directors approves the designation of bank depositories as follows to comply with the statutory requirements of Iowa Code section 12c. The approval of this item, recorded in the minutes, will satisfy these requirements.

- Security National Bank, Sioux City, IA, \$1,000,000
- Wells Fargo Bank, NA, Sioux City, IA, \$85,000,000
- Bankers Trust, Des Moines, IA, \$300,000
- Iowa Schools Joint Investment Trust, \$300,000

E. Review of Election Results – Board Secretary Lloyd

Board Secretary Lloyd will present the official report from Woodbury County Auditor and Clerk of the Board of Elections Patrick Gill in regard to the September 12, 2017 School Board election. The official results will be recorded in the minutes.

F. Recognition of Retiring Board Members Paul Gorski and John Meyers - Dr. Paul Gausman

G. Comments from Retiring Board Members Paul Gorski and John Meyers

H. Unfinished Business – President Krysl

If any member of the Board feels that the Board should consider any unfinished business, even if only to identify it as unfinished business, the member should address the issue at this time.

X. Adjourn the Final Meeting of the Seated Board

Sioux City Community School District

Item Title: Board Meeting Minutes from September 11, 2017 - Dr. Paul Gausman

Recommendation:

ATTACHMENTS:

Description		Upload Date	Type
<input type="checkbox"/>	Board Meeting Minutes from September 11, 2017	9/21/2017	Cover Memo

SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
September 11, 2017 – 5:15 p.m.

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

**SPECIAL MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
September 11, 2017 – 5:15 p.m.**

I. Call to Order

President Krysl called the special meeting to order at 5:15 p.m.

II. Roll Call of Members

Present: Directors Alarcon-Flory, Gleiser, Gorski (5:24 p.m.), Krysl, McTaggart and Warnstadt.

Absent: Director Meyers

III. Approval of Agenda

Director Alarcon-Flory moved and Director McTaggart seconded the motion to approve the agenda. The motion carried 5 to 0.

IV. Approval of Closed Session / Adjourn to Closed Session

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to hold a closed session to discuss the purchase of particular real estate where premature disclosure could be reasonably expected to increase the price the Board and the School District would have to pay for that property, pursuant to section 21.5(1)(j) of the Iowa Code. The motion carried 5 to 0, and the Board retired to closed session at 5:16 p.m.

V. Adjourn Closed Session / Return to Open Session

Director McTaggart moved and Director Alarcon-Flory seconded the motion to adjourn a closed session and return to open session. The motion carried 6 to 0, and the Board returned to open session at 5:56 p.m.

VI. Adjourn

Director Gorski moved and Director Warnstadt seconded the motion to adjourn the special meeting. The motion carried 6 to 0, and the special meeting adjourned at 5:56 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
September 11, 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): Bryant Elementary School	1
V.	Special Presentation(s): National Board Certification Awarded	1
VI.	Citizen Input	1-2
VII.	Consent Action Item(s)	2
	A. Board Meeting Minutes from August 28, 2017 and August 31, 2017	
	B. Human Resources Report	
	C. Finance Report(s)	
	D. Transition Alliance Program (TAP)	
	E. Purchase Agreement Between the Sioux City Community School District and Museum Building Property, Inc. for the Property at 607 4 th Street	
	F. Approve the Purchase and Acquisition of 1915-17 Jackson Street and 1919-21 Jackson Street	
VIII.	Board Member Reports / Future Meetings	2-3
IX.	Superintendent's Report	4
X.	Items of Presentation, Discussion, and/or Action	4-6
	A. Second and Final Reading of Board Policies	
	B. First Reading of Board Policies	
	C. RESOLUTION: September as Attendance Awareness Month	
	D. Northwest AEA Director District #3 Board Election	
	E. Northwest AEA Director District #8 Board Election	
	F. Northwest AEA Director District #9 Board Election	
	G. Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C.	
	H. 28E Agreement with the City of Sioux City for Developmental Services for Clark Early Childhood Center Trail Addition Project	
	I. 28E Agreement with the City of Sioux City for Developmental Services for Hunt Elementary School Site Improvements Project	
XI.	Adjourn	6

REGULAR MEETING
Sioux City Community School District
Educational Service Center
Minutes – Pending Board Approval
September 11, 2017 – 6:00 p.m.

I. Call to Order / Pledge of Allegiance

President Krysl called the regular meeting to order at 6:02 p.m.

II. Roll Call of Members

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

Absent: Director Meyers

III. Approval of Agenda

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to approve the agenda. The motion carried 6 to 0.

IV. Good News Report(s): Bryant Elementary School

Mary Kay Kollars (Principal) shared a brief video highlighting the Kagan Cooperative Learning program implemented at Bryant Elementary School.

BLT and Kagan Training Team Members; Katie Demers, Carolyn Pederson, Kristie Monk, Amanda Pottebaum, Allison Cole, and Mary Olorundami were in attendance.

Students; Emily Sanchez, Daniel Sanchez, Tripp Tastad and Issac Chmielewski shared what they like most about the Kagan Cooperative Learning program.

V. Special Presentation(s): Board Certification Awarded

Dr. Gausman congratulated Kendra Hansen for receiving her National Board Certification in Counseling. Ms. Hansen supports both Liberty and Hunt Elementary Schools. Dr. Gausman presented Ms. Hansen with a small gift in recognition of her certification.

VI. Citizen Input

Erica Antrim, 5500 Hamilton Blvd., shared concerns regarding the special needs conditions at Riverside Elementary School. She claims the conditions are not meeting the needs of her son with autism and other students with special needs. She encouraged the Board to help these kids by making more autism friendly classrooms.

Tim Duax, 144 W. 34th St., shared concerns regarding the status of the TAG program at West Middle School. He asked the Board to put a stop to what is currently going on and to put the old program back into place.

Bob Protexter, 1330 So. Cornelia St., shared concerns regarding excessive fees for game field usage and other school facilities, and the absence of lights on the three public baseball fields.

Larisa Chmielewski, 3232 Jackson St., shared concerns regarding the TAG program and the school wide cluster grouping model.

VII. Consent Action Item(s)

Director Alarcon-Flory moved and Director McTaggart seconded the motion to approve all consent action items. The motion carried 5 to 1 with Director Gorski voting no.

- A. Board Meeting Minutes from August 28, 2017 and August 31, 2017 – Dr. Paul Gausman
- B. Human Resources Report – Dr. Rita Vannatta
- C. Finance Report(s) – Patty Blankenship
- D. Transition Alliance Program (TAP) – Kim Neal
- E. Purchase Agreement Between the Sioux City Community School District and Museum Building Property, Inc. for the Property at 607 4th Street – Jim Vanderloo and Brian Fahrendholz
- F. Approve the Purchase and Acquisition of 1915-17 Jackson Street and 1919-21 Jackson Street – Brian Fahrendholz

VIII. Board Member Reports / Future Meetings

Director Gleiser:

- He noted that under the advisement of legal counsel, Board members are not allowed to engage in discussion during *Citizen Input*.
- He shared his perspective and what he has heard regarding the TAG program.
- He questioned whether Board Committees and other various events are properly noticed to the public.
- He suggested posting TAG line item budgets on the website so the public can see where TAG dollars are being spent.

Director Alarcon-Flory:

- She is proud of parents who help our kids and engage in fundraisers. East High School was able to get a new trailer to haul their band equipment.
- She attended the Educational Equity Committee where many questions were answered regarding the TAG program. The difference between TAG and Enrichment were explained, and they are not the same.
- School has been in session for 2½ weeks, and she encouraged parents to be patient and give the District time to iron out some of the wrinkles. At this point in time, she is uncertain whether these programs can be reversed.
- She enjoyed reading in the elementary during Literacy Day.
- She thanked Dr. Gausman for his recent communication regarding DACA.

Director Gorski:

- He welcomes and appreciates public input and encouraged others to bring their concerns forward.
- He attended the League of Women's Voters School Board Candidate Forum where streaming of live Board meetings was questioned. He shared concerns regarding our system versus systems used by other City groups.
 - Dr. Gausman stated the District made changes as a result of an OCR complaint filed against the District.
 - Dr. Gausman was asked to work with the District's Attorney to see what other options may available to broadcast live Board meetings. He was also asked to consider adding this item to next year's budget.
 - Kathy Bottaro, Director of Technology, was asked to share the costs associated with close-captioning live Board meetings.
 - Director Alarcon-Flory suggested hiring a sign language interpreter during live Board meetings.

Director Warnstadt:

- She listened to TAG concerns with an open mind, and agreed with Director Alarcon-Flory to give people time. What will teachers say to parents during Parent - Teacher conferences in 2½ weeks? She is hearing things much similar to what Director Gleiser is hearing. Silent reading is not effective TAG teaching. We have work to do.

Director Krysl:

- We can always do better and they recognize that. The TAG program is a work in progress and will eventually come together. He encouraged the administration to communicate early and often. The District has a new Communications Director who will help with this.
- We can always do better to meet the needs of all our students, including those with autism and special need. He encouraged the community to challenge the Board to continue to keep trying to meet the needs of all students each and every day.

Future Meetings are as follows:

- Student Achievement Committee – Noon, September 18, 2017, ESC Board Room.
- Board Finance & Facilities Committee – 3:00 p.m., September 19, 2017, ESC Board Room.
- Regular School Board Meeting – 6:00 p.m., September 11, 2017, ESC Board Room.
- District Advisory Committee – 5:15 p.m., September 20, 2017, ESC Board Room.
- Sales Tax Finance Oversight Committee – 8:00 a.m., September 25, 2017, ESC Board Room.
- Reception for Outgoing / Incoming School Board Members – 4:30 p.m., September 25, 2017, ESC #105.
- Annual / Organizational School Board Meeting – 6:00 p.m., September 25, 2017, ESC Board Room.
- Preschool Initiative Oversight Committee – 1:30 p.m., September 27, 2017, Irving Preschool.

IX. Superintendent's Report

Dr. Gausman:

- He is proud of our student sections at the various events. The West / East football game was well attended and respectful. The band and cheerleaders did a great job.
- North High School celebrated homecoming last week, with over 650 students attending the homecoming dance. West High School will celebrate their homecoming this week.
- He reminded everyone to vote tomorrow in the election, noting we are blessed with great candidates.
- Cluster grouping is new for the District and was not designed so that students know which students are in which groups, however, TAG students should know if they are in TAG. Each TAG student will have their own personalized education plan by the end of the first quarter. The Enrichment period is something that continues to move forward.
- He encouraged the public to ask questions through the *Let's Talk!* feature on the District's website. Your questions will be answered.
- He completely agreed with Director Warnstadt that silent reading is not and will never be TAG instruction.
- He acknowledged and recognized Dr. LuAnn Haase and student teachers from Morningside College who were present in the audience.

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

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

- | | |
|----------|--|
| ▪ 205.1 | Compensation of Expenses |
| ▪ 205.2 | Professional Meetings and Association Membership |
| ▪ 206.6 | Board Liability Exposure |
| ▪ 605.4 | Graduation Requirements |
| ▪ 606.01 | Research Activities / Guidelines |

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

Director Gleiser moved and Director Alarcon-Flory seconded the motion to amend BP205.2 to include the annual Chamber Day at the Capitol and the annual IASB Convention in Des Moines. The motion carried 6 to 0 to amend BP205.2.

The motion carried 6 to 0 to approve the above Board policies which includes the amended BP205.2 for second and final reading. The motion carried 6 to 0.

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

- 501.3 School Attendance Areas
- 501.7 International Students
- 505.11 Student Fees / Fines / Rentals
- 603.1 Class Size
- 902.7 OSHA Statement
- 903.10 Hazardous Chemical Program

Director Alarcon-Flory moved and Director Warnstadt seconded the motion to approve the above Board policies for first reading. Director Gleiser moved and Director Alarcon-Flory seconded the motion to revise the title of BP603.1 to *Student to Teacher Ratio*. The motion carried 6 to 0 to amend BP603.1. The motion carried 6 to 0 to approve the above Board policies which includes the amended BP603.1 for first reading.

C. RESOLUTION: September as Attendance Awareness Month – Dr. Kim Buryanek

Director Gleiser moved and Director Warnstadt seconded the motion to consider and potentially approve a resolution naming September as Attendance Awareness Month. The motion carried 6 to 0.

D. Northwest AEA Director District #6 Board Election – Board President

Director McTaggart moved and Director Warnstadt seconded the motion to approve the election of Glen Coble for Northwest AEA's District 6. The motion carried 6 to 0.

E. Northwest AEA Director District #8 Board Election – Board President

Director Gleiser moved and Director Warnstadt seconded the motion to approve the election of Glenda Den Herder for Northwest AEA's District 8. The motion carried 6 to 0.

F. Northwest AEA Director District #9 Board Election – Board President

Director McTaggart moved and Director Alarcon-Flory seconded the motion to approve the election of Ron Jorgensen for Northwest AEA's District 9. The motion carried 6 to 0.

G. Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C. - Brian Fahrendholz

President Krysl stated that a public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th of September 2017, to approve the perpetual right-of-way easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower.

Director Gorski moved and Director Gleiser seconded the motion to set a public hearing date and time for the perpetual right-of-way easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address. The motion carried 6 to 0.

H. 28E Agreement with the City of Sioux City for Developmental Services for Clark Early Childhood Center Trail Addition Project – Brian Fahrendholz

President Krysl stated that a public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th day of September 2017, to approve the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop real estate located in the vicinity of 4315 Hamilton Boulevard, Sioux City, Iowa for the proposed Clark Early Childhood Center Trail Addition Project.

Director Gleiser moved and Director Alarcon-Flory seconded the motion to set a public hearing date and time for the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop real estate located in the vicinity of 4315 Hamilton Boulevard, Sioux City, Iowa for the proposed Clark Early Childhood Center Trail Addition Project. The motion carried 6 to 0.

I. 28E Agreement with the City of Sioux City for Developmental Services for Hunt Elementary School Site Improvements Project – Brian Fahrendholz

President Krysl stated that a public hearing will be held at 6:00 p.m. local time, at the Educational Service Center, 627 4th Street, Sioux City, Iowa, on the 25th day of September 2017, to approve the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop the site located in the vicinity of 2002 Nebraska Street, Sioux City, Iowa, for the new Hunt Elementary School Site Improvements Project.

Director Alarcon-Flory moved and Director Gleiser seconded the motion to set a public hearing date and time for the 28E Agreement for Developmental Services between the Sioux City Community School District and the City of Sioux City to develop the site located in the vicinity of 2002 Nebraska Street, Sioux City, Iowa, for the new Hunt Elementary School Site Improvements Project. The motion carried 6 to 0.

IX. Adjourn

Director Gorski moved and Director Alarcon-Flory seconded the motion to adjourn the regular meeting. The motion carried 6 to 0, and the regular meeting adjourned at 8:16 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 9-25-17	9/21/2017	Cover Memo

Sioux City Community School District Human Resources Staffing Report
School Board Meeting: September 25, 2017
Dr. Rita Vannatta, Director of Human Resources

New Hire(s) / Non-Certified								
Name	Facility	Position	Salary	Effective Date	Education	Prior Employment	Replacing	Comments
DeGroot, Julie	Riverside	SpEd Instructional Assistant	\$14.34	September 26, 2017	MA from USD	Sioux City Community Schools, Substitute Teacher	Kuehler, Jesse	
Dart, Kayla	Unity	SpEd Instructional Assistant	\$13.94	September 26, 2017	HS Diploma	Substitute Instructional Assistant	Bunch, Jessica	
Milander, Lachel	North Middle	SpEd Instructional Assistant	\$13.06	September 26, 2017	BS from Wayne State College	Apple Tree Preschool, Assistant Preschool Teacher	Anne Spencer	
Tullis, Lynette	Riverside	SpEd Instructional Assistant	\$12.12	October 2, 2017	AA from WITCC	Sioux City Community Schools, Food Service Worker	Rasmussen, Karen	
Weinmeister, Melissa	Sunnyside	SpEd Instructional Assistant	\$12.12	September 26, 2017	HS Diploma	Metabolic Research Center, Management	Cook, Brandy	

New Hire(s) / Coaching					
Name	Facility	Position	Salary	Effective Date	Comments
Borrall, Michael	East Middle	STEM Coach	\$1,422.50	August 1, 2017	This position will be split with each coach taking one semester.
Burnight, Brenda	East Middle	STEM Coach	\$1,422.50	August 1, 2017	This position will be split with each coach taking one semester.
Hess, Tim	North Middle	Drama	\$1,245	August 1, 2017	
Lantz, Rodney	North Middle	STEM Coach	\$2,845	August 1, 2017	
Olorundami, Shawn	North High	Cross Country Assistant	\$1,000	August 7, 2017	
Pederson, Rulin	East High	Wrestling Assistant	\$4,268	November 13, 2017	
Stout, Jennifer	North Middle	Student Council	\$1,067	August 1, 2017	
Suing, Amanda	East High	Speech Advisor	\$3,912	September 1, 2017	

Resignation(s) / Coaches				
Name	Facility	Position	Effective Date	Comments
Van Peurse, Tim	East High	Girls Basketball	September 14, 2017	

Resignation(s) Non-Certified				
Name	Facility	Position	Effective Date	Comments
Gonzalez, Marisela	Hunt	Instructional Assistant	September 5, 2017	
Tullis, Lynette	Hunt	Food Service	September 29, 2017	

Leave(s) of Absence / Non-Certified				
Name	Facility	Position	Effective Date	Comments
Mesner, David	North High	Building Services Technician	October 2, 2017	Medical leave of absence 10/2/2017 through 10/1/2018

Sioux City Community School District

Item Title: Finance Report(s) - Patty Blankenship

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Approval of Expenditures	9/21/2017	Cover Memo
<input type="checkbox"/>	Monthly Financial Statements for August, 2017 9-25-17	9/21/2017	Cover Memo

Sioux City Community Schools

Date: Sept. 25, 2017

To: Dr. Paul Gausman, Superintendent

From: Patty Blankenship, Director of Finance/CFO

RE: Approval of Expenditures

Recommendation: That the Board approves the following expenditures:

Check registers	\$	<u>2,170,409.75</u>
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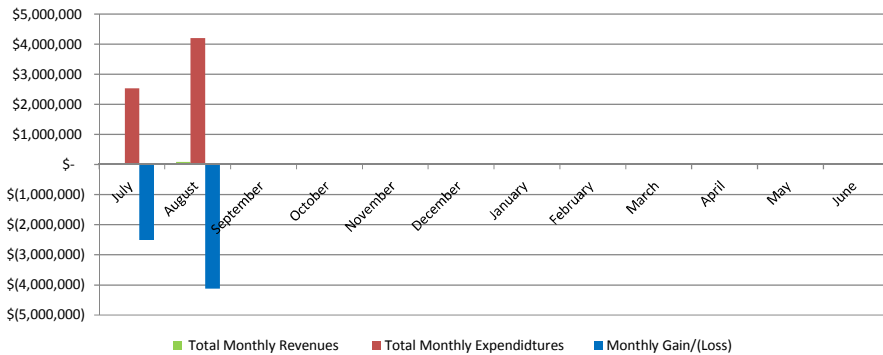
Expenditures by Fund:	Date	Amount
General Fund		
Check register	9/7/2017	\$ 436,508.62
Check register	9/14/2017	739,899.97
		<u>\$ 1,176,408.59</u>
Management Fund		
Check register	9/7/2017	\$ 373,376.00
Check register	9/14/2017	\$ 80,029.00
		<u>\$ 453,405.00</u>
Sales Tax Fund		
Check register	9/7/2017	\$ 174,442.52
Check register	9/14/2017	159,577.91
		<u>\$ 334,020.43</u>
School Nutrition Fund		
Check register	9/7/2017	\$ 53,783.60
Check register	9/14/2017	\$ 114,035.47
		<u>\$ 167,819.07</u>
Activity Funds		
Check register	9/7/2017	\$ 15,302.84
Check register	9/14/2017	\$ 23,453.82
		<u>\$ 38,756.66</u>
Total All Funds		<u>\$ 2,170,409.75</u>

Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - General Fund

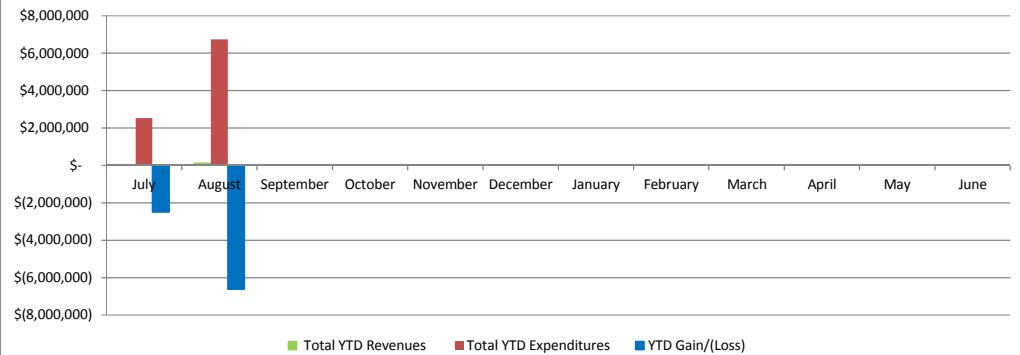
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds		\$ 5,751												\$ 5,751
Tuition and Transportation Fees	\$ 6,740	\$ 29,149												\$ 35,889
Other	\$ 26,283	\$ 51,187												\$ 77,470
Total Monthly Revenues	\$ 33,023	\$ 86,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,110
Total YTD Revenues	\$ 33,023	\$ 119,110												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,820,662	\$ 2,928,271												\$ 4,748,933
Prof/Prop Services/Misc.	\$ 368,147	\$ 575,427												\$ 943,574
Other Purch Svcs (Tuition, OE)		\$ 4,978												\$ 4,978
Supplies, Capital Equipment	\$ 346,874	\$ 696,731												\$ 1,043,605
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 2,535,683	\$ 4,205,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,741,090
Total YTD Expenditures	\$ 2,535,683	\$ 6,741,090												
Monthly Gain/(Loss)	\$ (2,502,660)	\$ (4,119,320)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (2,502,660)	\$ (6,621,980)												

Monthly General Fund Revenues and Expenses



Year to Date General Fund Revenues and Expenses



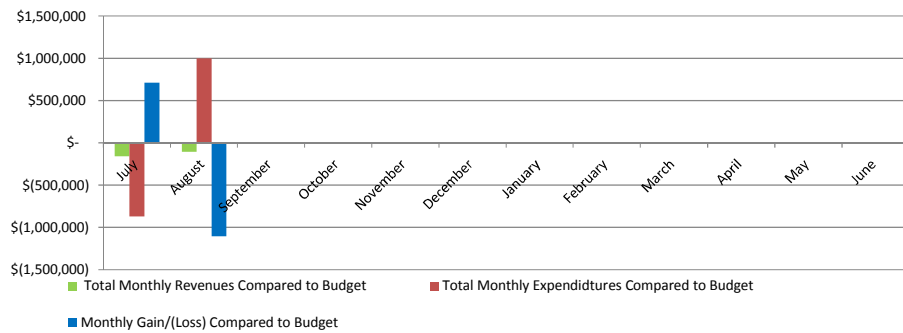
Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - General Fund

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)	\$ -	\$ -												\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -												\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -												\$ -
Sales Tax	\$ -	\$ -												\$ -
State Categorical Funds	\$ -	\$ -												\$ -
Federal Funds	\$ -	\$ 5,751												\$ 5,751
Tuition	\$ 6,740	\$ 29,149												\$ 35,889
Other	\$ (167,051)	\$ (142,146)												\$ (309,197)
Total Monthly Revenues	\$ (160,311)	\$ (107,246)												\$ (267,557)
Total YTD Revenues	\$ (160,311)	\$ (267,557)												
Percent of Total Budget	0.02%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

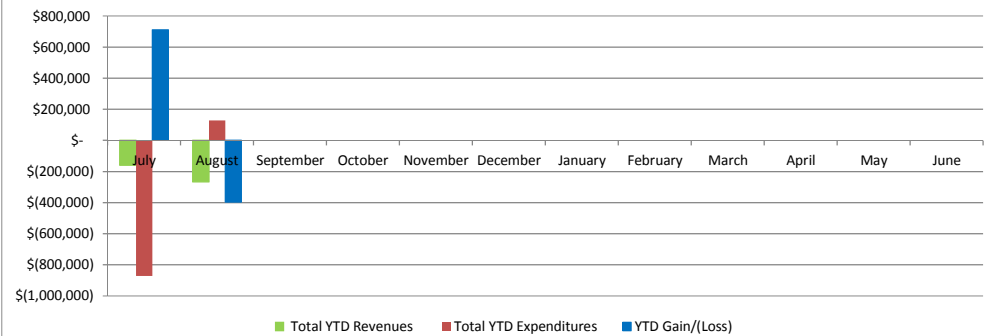
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 20,662	\$ 1,328,271												\$ 1,348,933
Prof/Prop Svcs	\$ (633,140)	\$ (425,860)												\$ (1,059,000)
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,978												\$ 4,978
Supplies, Capital Equipment	\$ (258,287)	\$ 91,570												\$ (166,718)
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ (870,766)	\$ 998,958												\$ 128,193
Total YTD Expenditures	\$ (870,766)	\$ 128,193												
Percent of Total Budget	1.49%	3.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Monthly Gain/(Loss)	\$ 710,455	\$ (1,106,205)												
YTD Gain/(Loss)	\$ 710,455	\$ (395,750)												

Monthly General Fund Revenues and Expenses Compared to Budget



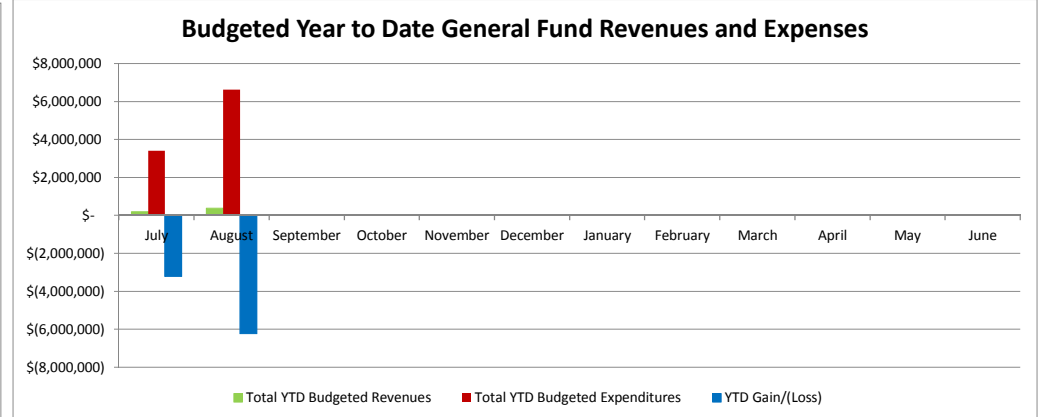
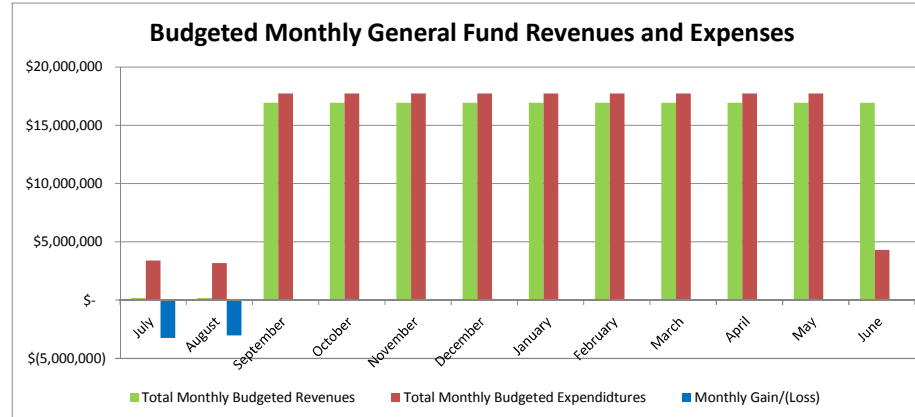
Year to Date General Fund Revenues and Expenses Compared to Budget



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - General Fund

	Budget													
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)			\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347		\$ 117,943,466
Property Taxes (A&L 15.12)			\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947	\$ 3,401,947		\$ 34,019,466
Income Surtaxes (A&L 10.17)			\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000		\$ 1,800,000
Sales Tax														\$ -
State Categorical Funds			\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000		\$ 1,400,000
Federal Funds			\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500	\$ 962,500		\$ 9,625,000
Tuition			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000		\$ 2,500,000
Other	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333	\$ 193,333		\$ 2,320,000
Total Monthly Revenues	\$ 193,333	\$ 193,333	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127	\$ 16,922,127		\$ 169,607,932
Total YTD Revenues	\$ 193,333	\$ 386,667												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 1,800,000	\$ 1,600,000	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 14,701,356	\$ 2,000,000		\$ 137,712,204
Prof/Prop Services	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287	\$ 1,001,287		\$ 12,015,446
Other Purch Svcs (Tuition, OE)			\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035		\$ 6,264,313
Supplies, Capital Equipment	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161	\$ 605,161		\$ 7,261,937
Debt Service														\$ -
AEA Flowthrough			\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924		\$ 7,259,241
Total Monthly Expenditures	\$ 3,406,449	\$ 3,206,449	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 17,729,763	\$ 4,332,373		\$ 170,513,141
Total YTD Expenditures	\$ 3,406,449	\$ 6,612,897												
Monthly Gain/(Loss)	\$ (3,213,115)	\$ (3,013,115)												
YTD Gain/(Loss)	\$ (3,213,115)	\$ (6,226,231)												

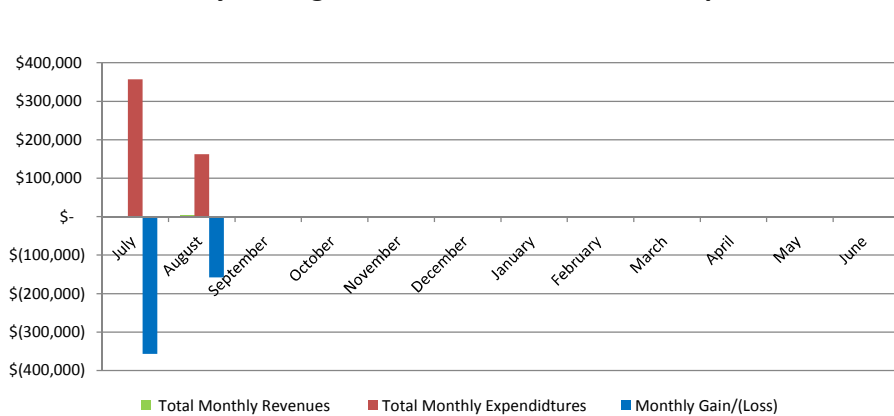


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018- Management Fund

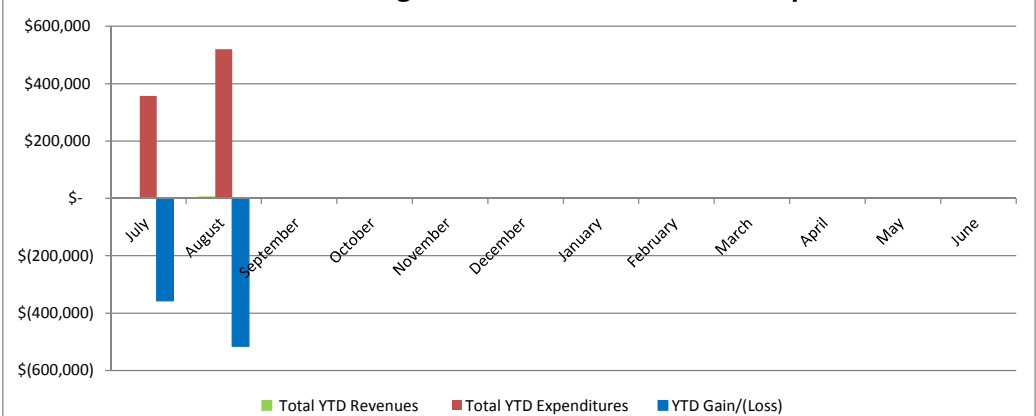
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other		\$ 4,664												\$ 4,664
Total Monthly Revenues	\$ -	\$ 4,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,664
Total YTD Revenues	\$ -	\$ 4,664												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 339,206	\$ 97,677												\$ 436,883
Prof/Prop Services	\$ 18,017	\$ 65,074												\$ 83,091
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment														\$ -
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 357,223	\$ 162,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,974
Total YTD Expenditures	\$ 357,223	\$ 519,974												
Monthly Gain/(Loss)	\$ (357,223)	\$ (158,087)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (357,223)	\$ (515,310)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Monthly Management Fund Revenues and Expenses



Year to Date Management Fund Revenues and Expenses

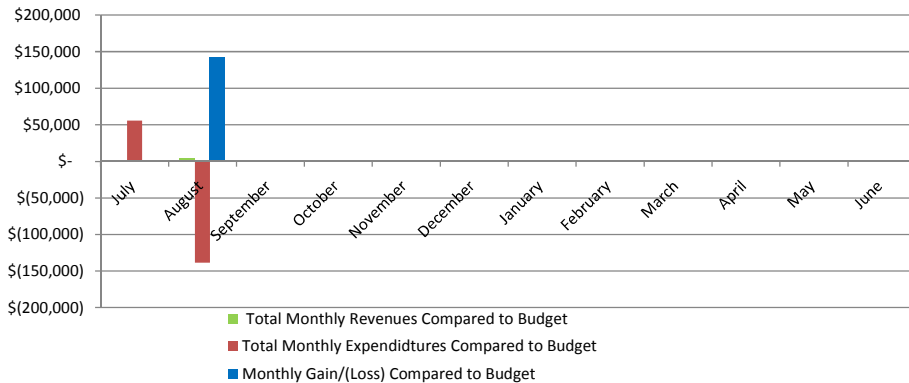


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018- Management Fund

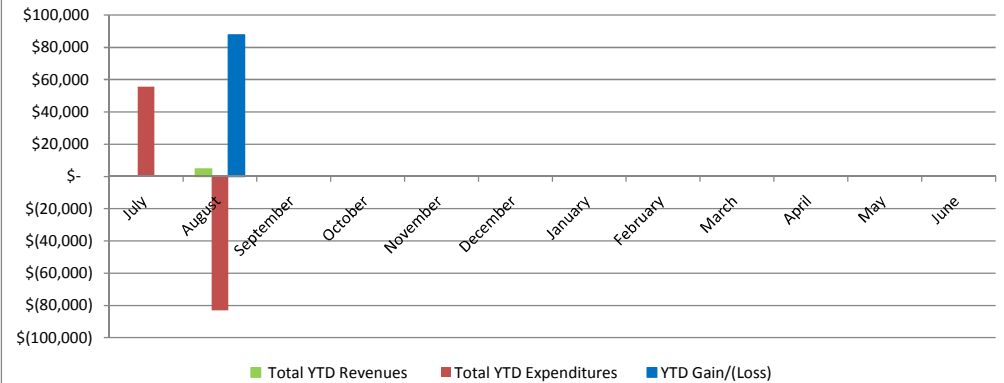
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)		\$ -												\$ -
Property Taxes (A&L 15.12)		\$ -												\$ -
Income Surtaxes (A&L 10.17)		\$ -												\$ -
Sales Tax		\$ -												\$ -
State Categorical Funds		\$ -												\$ -
Federal Funds		\$ -												\$ -
Tuition		\$ -												\$ -
Other		\$ 4,664												\$ 4,664
Total Monthly Revenues		\$ 4,664												\$ 4,664
Total YTD Revenues		\$ 4,664												
Percent of Total Budget	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 176,867	\$ (64,662)												\$ 112,205
Prof/Prop Services	\$ (121,128)	\$ (74,071)												\$ (195,199)
Other Purch Svcs (Tuition, OE)	\$ -	\$ -												\$ -
Supplies, Capital Equipment	\$ -	\$ -												\$ -
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ 55,739	\$ (138,733)												\$ (82,994)
Total YTD Expenditures	\$ 55,739	\$ (82,994)												
Percent of Total Budget	9.87%	14.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Monthly Gain/(Loss)	#VALUE!	\$ 143,397												
YTD Gain/(Loss)	#VALUE!	\$ 87,658												

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



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

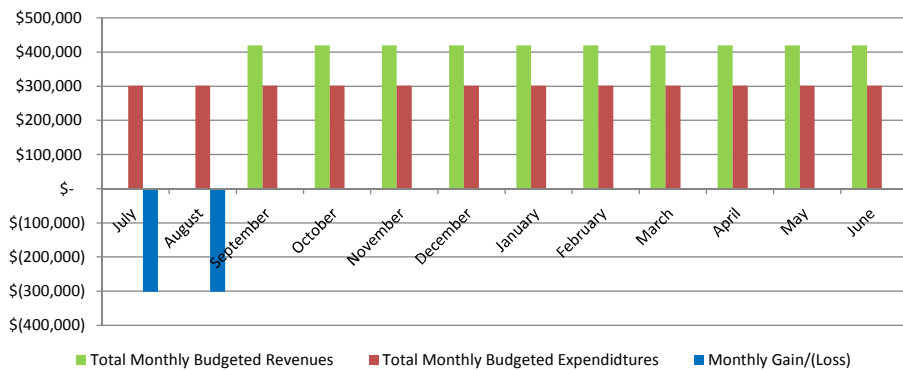


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018- Management Fund

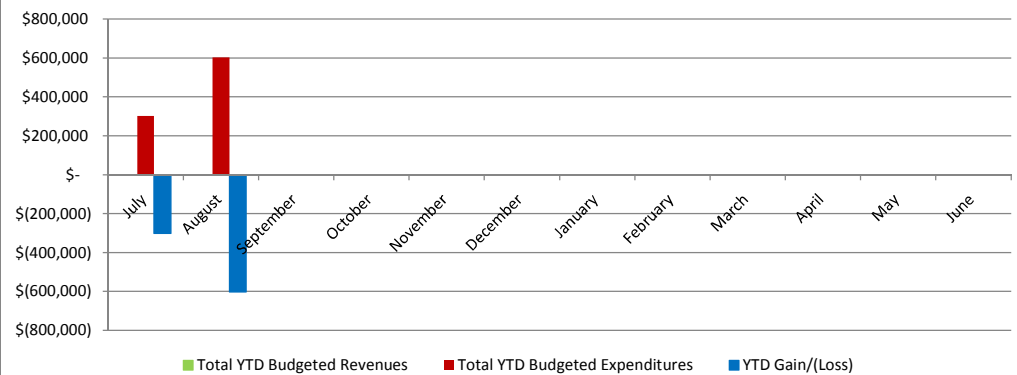
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)			\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655		\$ 4,196,549
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other														\$ -
Total Monthly Revenues	\$ -	\$ -	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ 419,655	\$ -	\$ 4,196,549
Total YTD Revenues	\$ -	\$ -												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339	\$ 162,339		\$ 1,948,070
Prof/Prop Services	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145	\$ 139,145		\$ 1,669,738
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment														\$ -
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ 301,484	\$ -	\$ 3,617,808
Total YTD Expenditures	\$ 301,484	\$ 602,968												
Monthly Gain/(Loss)	\$ (301,484)	\$ (301,484)												
YTD Gain/(Loss)	\$ (301,484)	\$ (602,968)												

Budgeted Monthly Management Fund Revenues and Expenses



Budgeted Year to Date Management Fund Revenues and Expenses

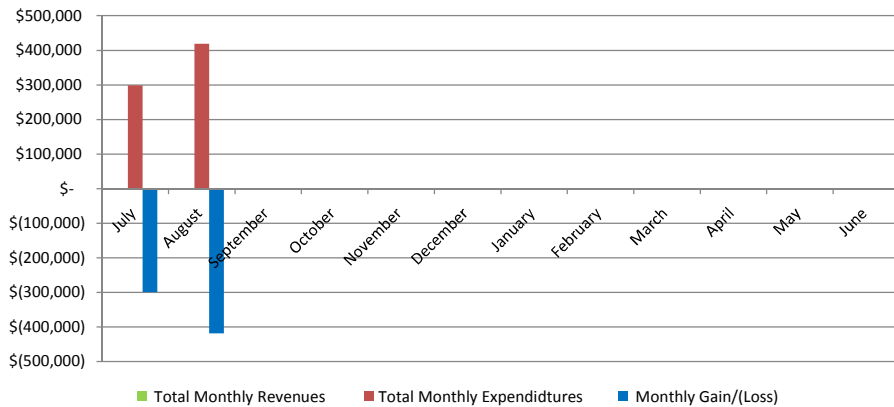


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - PPEL Fund

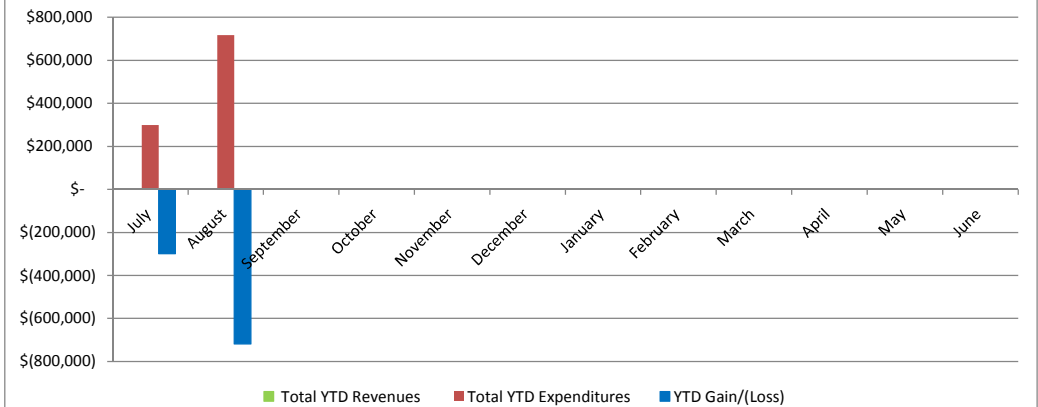
Actual															
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total	
State Aid (A&L 9.11)														\$ -	
Property Taxes (A&L 15.12)														\$ -	
Income Surtaxes (A&L 10.17)														\$ -	
Sales Tax														\$ -	
State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

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	\$ 298,899	\$ 419,037												\$ 717,936	
Debt Service														\$ -	
AEA Flowthrough														\$ -	
Total Monthly Expenditures	\$ 298,899	\$ 419,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,936	
Total YTD Expenditures	\$ 298,899	\$ 717,936													
Monthly Gain/(Loss)	\$ (298,899)	\$ (419,037)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
YTD Gain/(Loss)	\$ (298,899)	\$ (717,936)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Monthly PPEL Fund Revenues and Expenses



Year to Date PPEL Fund Revenues and Expenses

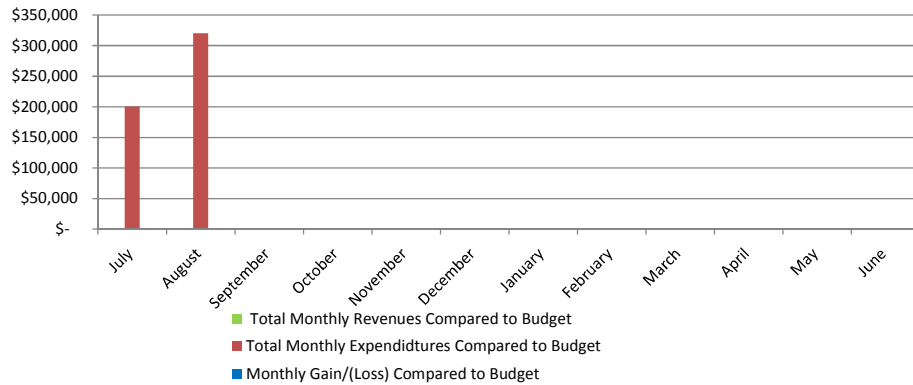


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - PPEL Fund

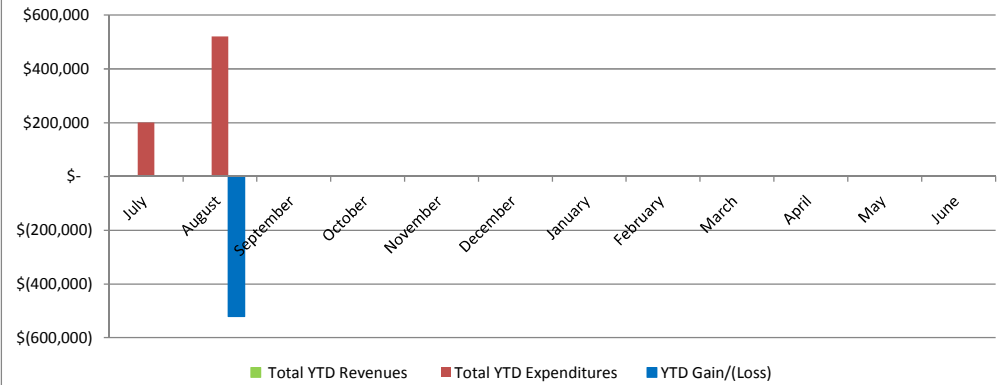
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other														\$ -
Total Monthly Revenues														\$ -
Total YTD Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Percent of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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	\$ 200,482	\$ 320,620												\$ 521,103
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ 200,482	\$ 320,620												\$ 521,103
Total YTD Expenditures	\$ 200,482	\$ 521,103												\$ 521,103
Percent of Total Budget	25.31%	60.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Monthly Gain/(Loss)	#VALUE!	#VALUE!												
YTD Gain/(Loss)	#VALUE!	\$ (521,103)												

Monthly PPEL Fund Revenues and Expenses Compared to Budget



Year to Date PPEL Fund Revenues and Expenses Compared to Budget

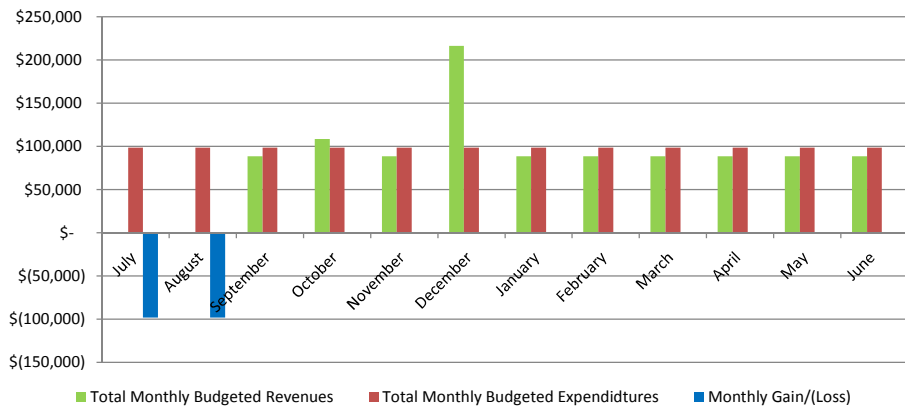


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - PPEL Fund

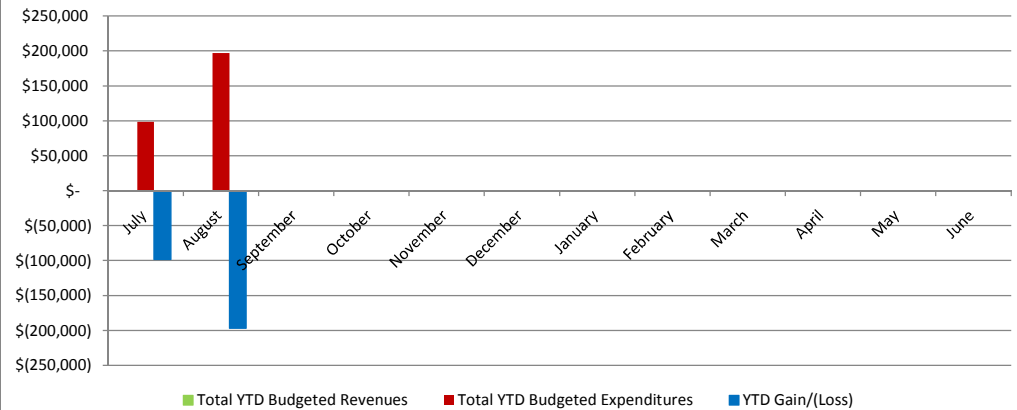
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)			\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424		\$ 884,237
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other				\$ 20,000		\$ 128,000								\$ 148,000
Total Monthly Revenues	\$ -	\$ -	\$ 88,424	\$ 108,424	\$ 88,424	\$ 216,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ 88,424	\$ -	\$ 1,032,237
Total YTD Revenues	\$ -	\$ -												

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	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417		\$ 1,181,000
Debt Service														\$ -
AEA Flowthrough														
Total Monthly Expenditures	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ 98,417	\$ -	\$ 1,181,000
Total YTD Expenditures	\$ 98,417	\$ 196,833												
Monthly Gain/(Loss)	\$ (98,417)	\$ (98,417)												
YTD Gain/(Loss)	\$ (98,417)	\$ (196,833)												

Budgeted Monthly PPEL Fund Revenues and Expenses



Budgeted Year to Date PPEL Fund Revenues and Expenses

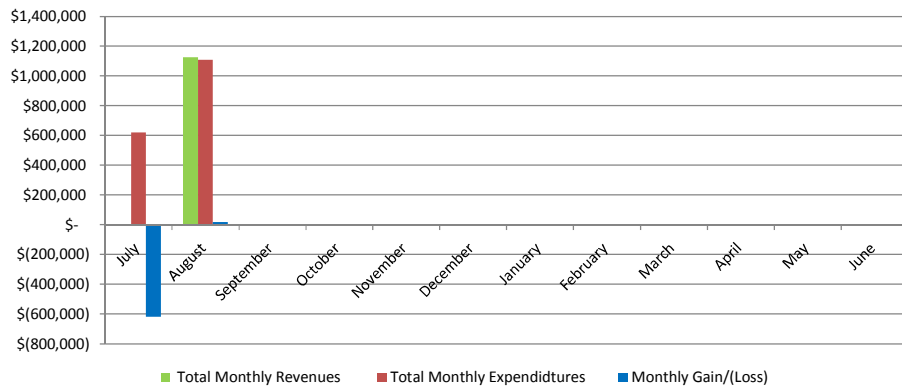


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - Sales Tax Fund

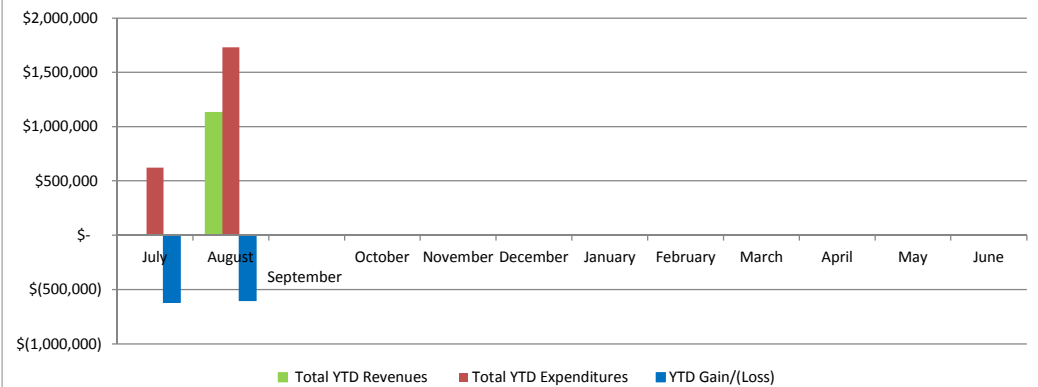
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Taxes		\$ 1,125,749												\$ 1,125,749
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other	\$ 1,800													\$ 1,800
Total Monthly Revenues	\$ 1,800	\$ 1,125,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,127,549
Total YTD Revenues	\$ 1,800	\$ 1,127,549												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 5,955	\$ 5,955												\$ 11,910
Prof/Prop Services	\$ 15,216	\$ 757,209												\$ 772,425
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 599,900	\$ 344,986												\$ 944,886
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 621,071	\$ 1,108,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729,221
Total YTD Expenditures	\$ 621,071	\$ 1,729,221												
Monthly Gain/(Loss)	\$ (619,271)	\$ 17,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (619,271)	\$ (601,672)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Monthly Sales Tax Fund Revenues and Expenses



Year to Date Sales Tax Fund Revenues and Expenses

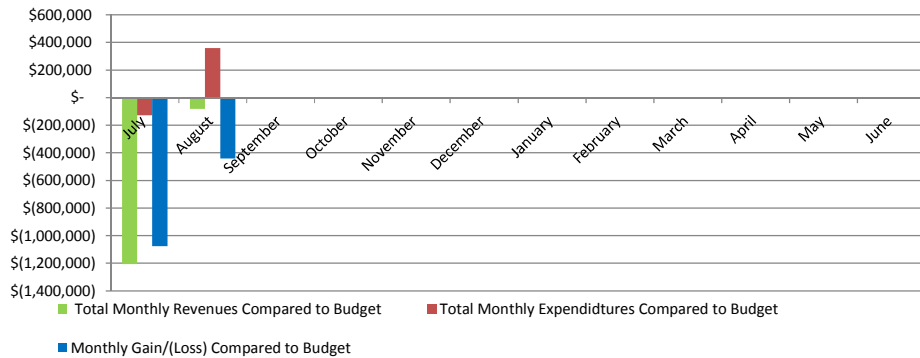


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - Sales Tax Fund

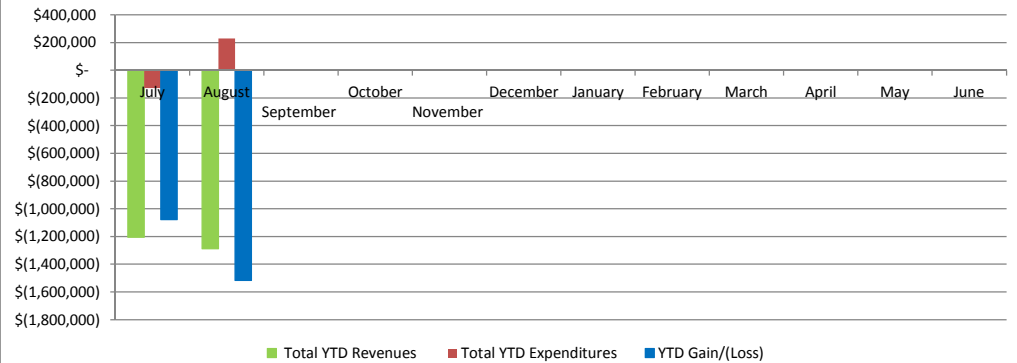
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -												\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -												\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -												\$ -
Sales Taxes	\$ (1,205,075)	\$ (79,326)												\$ (1,284,402)
State Categorical Funds	\$ -	\$ -												\$ -
Federal Funds	\$ -	\$ -												\$ -
Tuition	\$ -	\$ -												\$ -
Other	\$ (867)	\$ (2,667)												\$ (3,533)
Total Monthly Revenues	\$ (1,205,942)	\$ (81,993)												\$ (1,287,935)
Total YTD Revenues	\$ (1,205,942)	\$ (1,287,935)												
Percent of Total Budget	0.01%	7.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 5,955	\$ 5,955												\$ 11,910
Prof/Prop Services	\$ 15,216	\$ 757,209												\$ 772,425
Other Purch Svcs (Tuition, OE)	\$ -	\$ -												\$ -
Supplies, Capital Equipment	\$ (149,904)	\$ (404,818)												\$ (554,722)
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ (128,733)	\$ 358,346												\$ 229,613
Total YTD Expenditures	\$ (128,733)	\$ 229,613												
Percent of Total Budget	3.91%	10.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Monthly Gain/(Loss)	\$ (1,077,209)	\$ (440,339)												
YTD Gain/(Loss)	\$ (1,077,209)	\$ (1,517,548)												

Monthly Sales Tax Fund Revenues and Expenses Compared to Budget



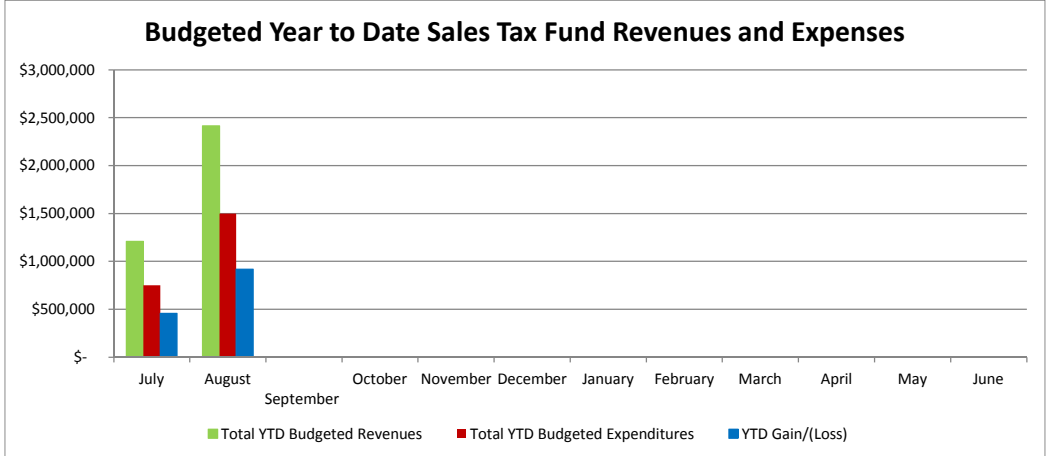
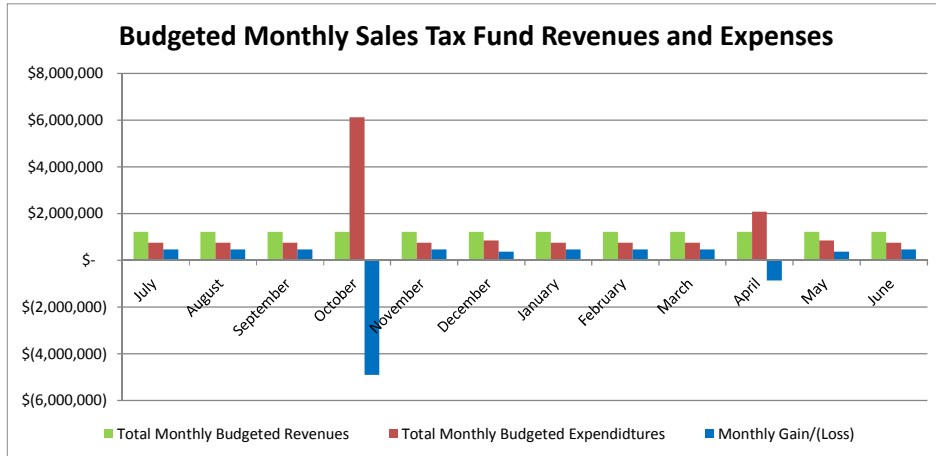
Year to Date Sales Tax Fund Revenues and Expenses Compared to Budget



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - 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	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075		\$ 14,460,905
State Categorical Funds														\$ -
Federal Funds														\$ -
Tuition														\$ -
Other	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667		\$ 32,000
Total Monthly Revenues	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ 1,207,742	\$ -	\$ 14,492,905
Total YTD Revenues	\$ 1,207,742	\$ 2,415,484												

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	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,804	\$ 749,805		\$ 8,997,649
Debt Service				\$ 5,369,195		\$ 97,605				\$ 1,327,175	\$ 97,604			\$ 6,891,579
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 749,804	\$ 749,804	\$ 749,804	\$ 6,118,999	\$ 749,804	\$ 847,409	\$ 749,804	\$ 749,804	\$ 749,804	\$ 2,076,979	\$ 847,408	\$ 749,805	\$ -	\$ 15,889,228
Total YTD Expenditures	\$ 749,804	\$ 1,499,608												
Monthly Gain/(Loss)	\$ 457,938	\$ 457,938	\$ 457,938	\$ (4,911,257)	\$ 457,938	\$ 360,333	\$ 457,938	\$ 457,938	\$ 457,938	\$ (869,237)	\$ 360,334	\$ 457,937	\$ -	
YTD Gain/(Loss)	\$ 457,938	\$ 915,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

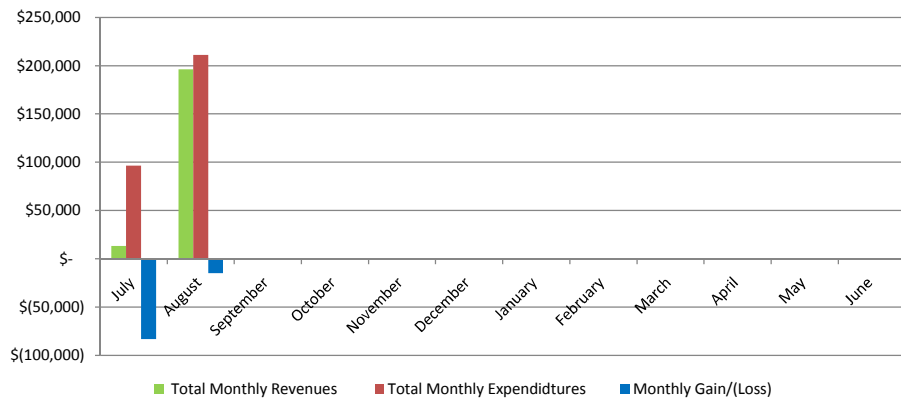


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - Nutrition Fund

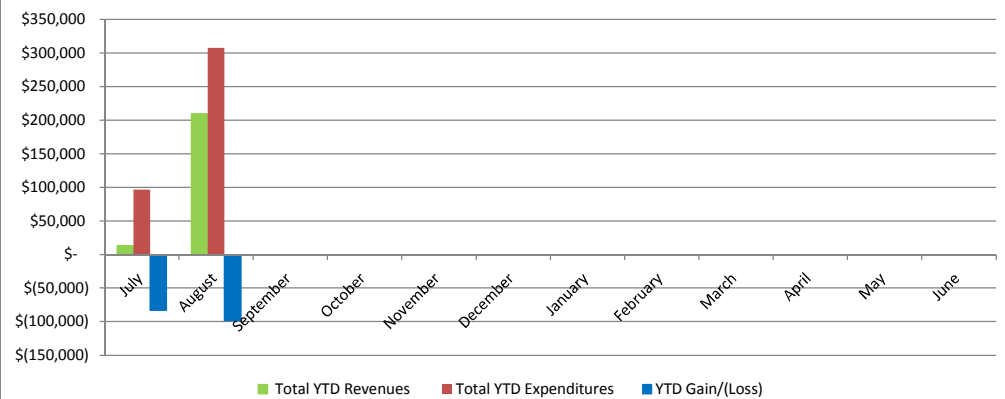
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds		\$ 67,925												\$ 67,925
Tuition														\$ -
Other	\$ 13,206	\$ 128,281												\$ 141,487
Total Monthly Revenues	\$ 13,206	\$ 196,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,412
Total YTD Revenues	\$ 13,206	\$ 209,412												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 68,164	\$ 86,315												\$ 154,479
Prof/Prop Services	\$ 49	\$ 5,983												\$ 6,032
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	\$ 28,134	\$ 119,003												\$ 147,137
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 96,347	\$ 211,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,648
Total YTD Expenditures	\$ 96,347	\$ 307,648												
Monthly Gain/(Loss)	\$ (83,141)	\$ (15,095)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (83,141)	\$ (98,236)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Monthly Nutrition Fund Revenues and Expenses



Year to Date Nutrition Fund Revenues and Expenses

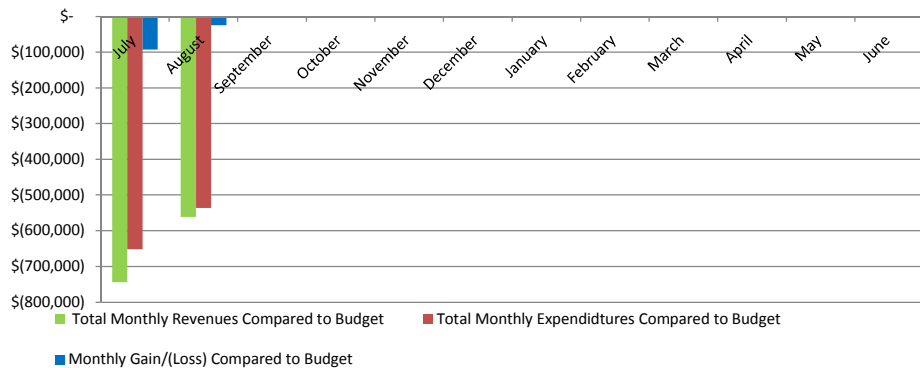


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - Nutrition Fund

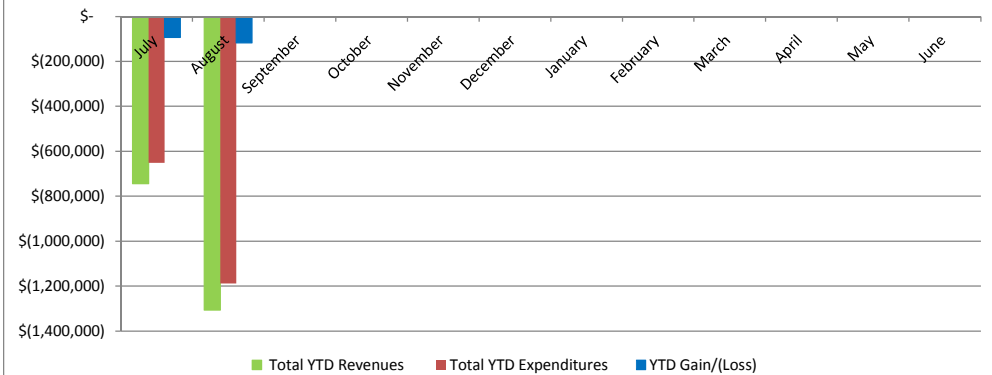
Actual Compared to Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -												\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -												\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -												\$ -
Sales Tax	\$ -	\$ -												\$ -
State Categorical Funds	\$ -	\$ -												\$ -
Federal Funds	\$ (575,406)	\$ (507,481)												\$ (1,082,886)
Tuition	\$ -	\$ -												\$ -
Other	\$ (168,956)	\$ (53,881)												\$ (222,838)
Total Monthly Revenues	\$ (744,362)	\$ (561,362)												\$ (1,305,724)
Total YTD Revenues	\$ (744,362)	\$ (1,305,724)												
Percent of Total Budget	0.15%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ (213,166)	\$ (195,015)												\$ (408,181)
Prof/Prop Services	\$ (30,816)	\$ (24,882)												\$ (55,697)
Other Purch Svcs (Tuition, OE)	\$ -	\$ -												\$ -
Supplies, Capital Equipment	\$ (407,476)	\$ (316,607)												\$ (724,084)
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ (651,458)	\$ (536,504)												\$ (1,187,962)
Total YTD Expenditures	\$ (651,458)	\$ (1,187,962)												
Percent of Total Budget	1.07%	3.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Monthly Gain/(Loss)	\$ (92,904)	\$ (24,858)												
YTD Gain/(Loss)	\$ (92,904)	\$ (117,762)												

Monthly Nutrition Fund Revenues and Expenses Compared to Budget



Year to Date Nutrition Fund Revenues and Expenses Compared to Budget

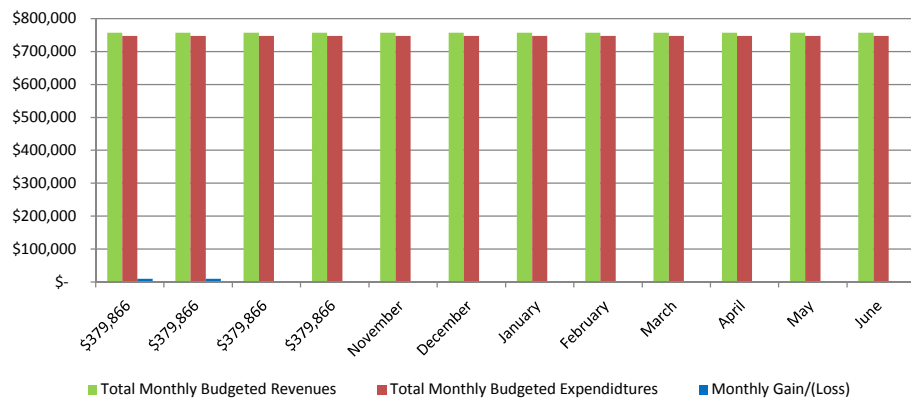


Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - Nutrition Fund

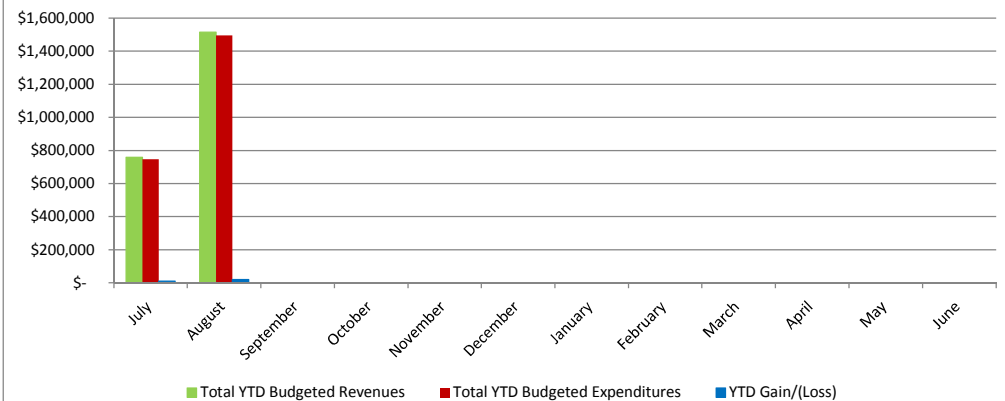
Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)														\$ -
Property Taxes (A&L 15.12)														\$ -
Income Surtaxes (A&L 10.17)														\$ -
Sales Tax														\$ -
State Categorical Funds														\$ -
Federal Funds	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406	\$ 575,406		\$ 6,904,866
Tuition														\$ -
Other	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162	\$ 182,162		\$ 2,185,949
Total Monthly Revenues	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ 757,568	\$ -	\$ 9,090,815
Total YTD Revenues	\$ 757,568	\$ 1,515,136												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330	\$ 281,330		\$ 3,375,959
Prof/Prop Services	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865	\$ 30,865		\$ 370,375
Other Purch Svcs (Tuition, OE)														\$ -
Supplies, Capital Equipment	435,610	435,610	435,610	435,610	435,610	435,610	435,610	435,610	435,610	435,610	435,610	435,610		\$ 5,227,323
Debt Service														\$ -
AEA Flowthrough														\$ -
Total Monthly Expenditures	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ 747,805	\$ -	\$ 8,973,657
Total YTD Expenditures	\$ 747,805	\$ 1,495,610												
Monthly Gain/(Loss)	\$ 9,763	\$ 9,763												
YTD Gain/(Loss)	\$ 9,763	\$ 19,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Budgeted Monthly Nutrition Fund Revenues and Expenses



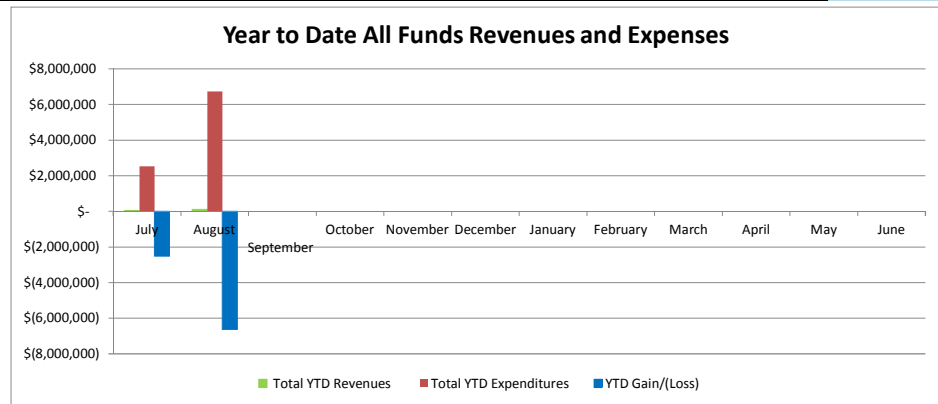
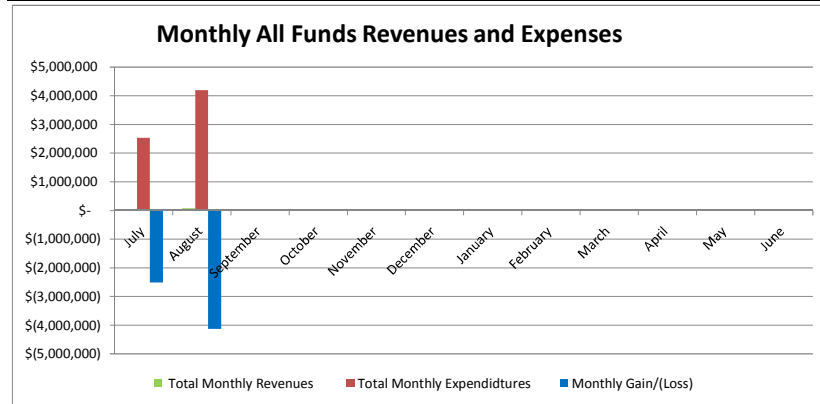
Budgeted Year to Date Nutrition Fund Revenues and Expenses



Monthly Actual Revenues, Expenditures and Budget Comparison Sioux City Community School District FY 2018 - All Funds

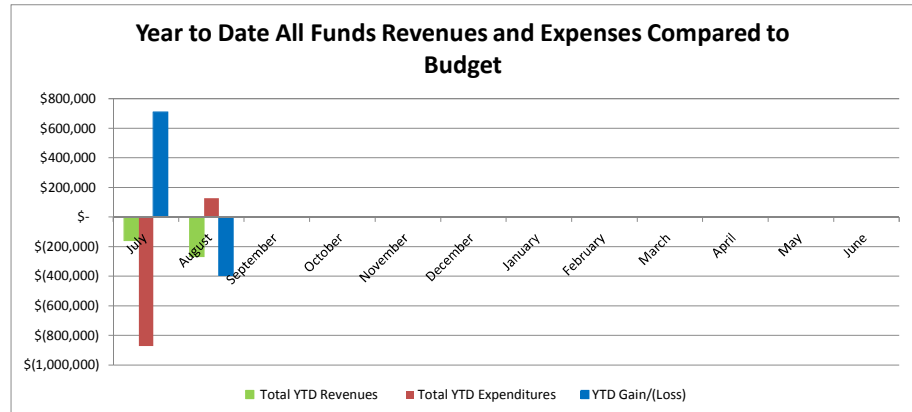
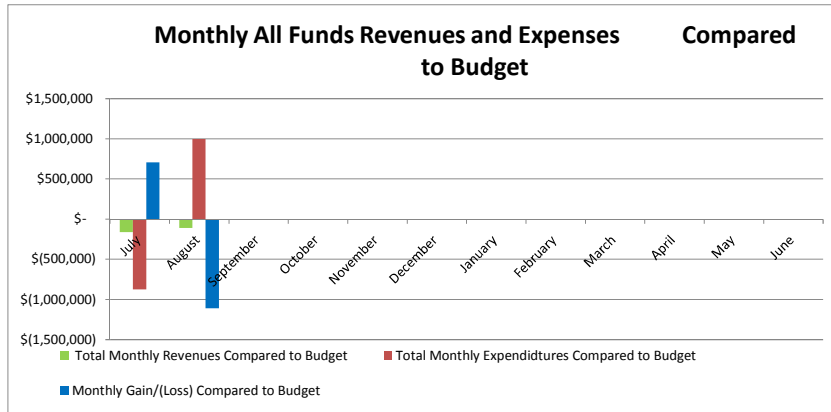
Actual														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	\$ -	\$ 1,125,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,749
State Categorical Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ 73,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,676
Tuition	\$ 6,740	\$ 29,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,889
Other	\$ 41,289	\$ 184,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,421
Total Monthly Revenues	\$ 48,029	\$ 1,412,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,735
Total YTD Revenues	\$ 48,029	\$ 1,460,735												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 2,233,987	\$ 3,118,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,352,205
Prof/Prop Services/Misc.	\$ 401,429	\$ 1,403,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805,122
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,978
Supplies, Capital Equipment	\$ 1,273,807	\$ 1,579,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,853,564
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AEA Flowthrough	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly Expenditures	\$ 3,909,223	\$ 6,106,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,015,869
Total YTD Expenditures	\$ 3,909,223	\$ 10,015,869												
Monthly Gain/(Loss)	\$ (3,861,194)	\$ (4,693,940)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD Gain/(Loss)	\$ (3,861,194)	\$ (8,555,134)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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 Tax	\$ (1,205,075)	\$ (79,326)												\$ (1,284,402)
State Categorical Funds	\$ -	\$ -												\$ -
Federal Funds	\$ (575,406)	\$ (501,730)												\$ (1,077,135)
Tuition	\$ 6,740	\$ 29,149												\$ 35,889
Other	\$ (336,874)	\$ (194,030)												\$ (530,904)
Total Monthly Revenues	\$ (2,110,615)	\$ (745,937)												\$ (2,856,552)
Total YTD Revenues	\$ (2,110,615)	\$ (2,856,552)												
Percent of Total Budget	0.02%	0.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

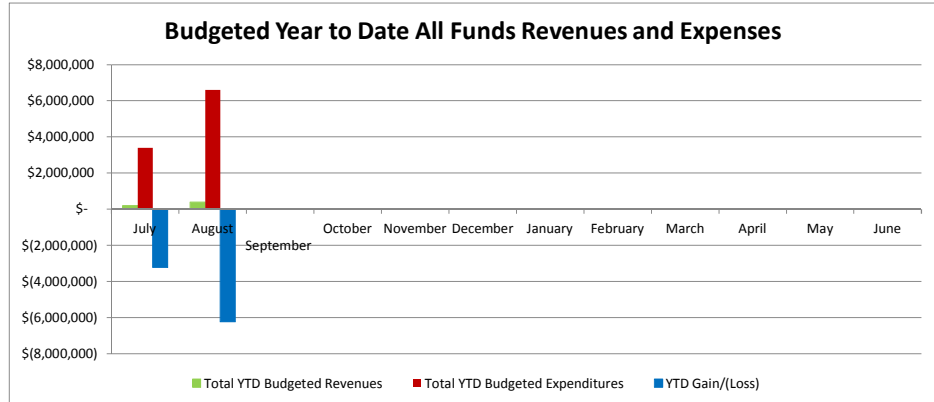
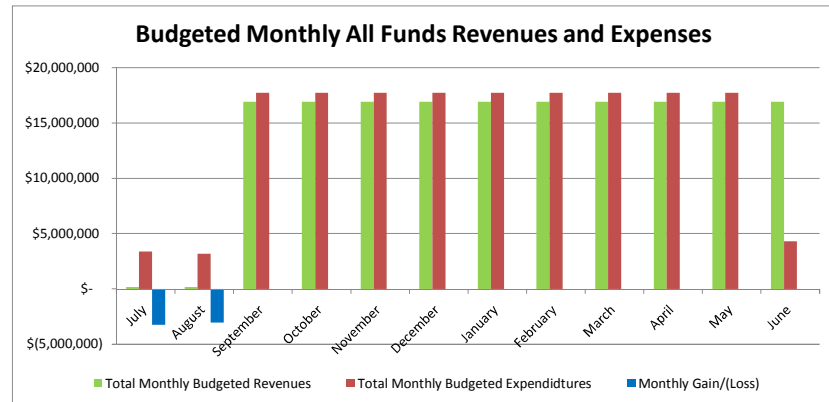
Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 190,318	\$ 1,074,549												\$ 1,264,867
Prof/Prop Services	\$ (769,868)	\$ 232,396												\$ (537,471)
Other Purch Svcs (Tuition, OE)	\$ -	\$ 4,978												\$ 4,978
Supplies, Capital Equipment	\$ (615,185)	\$ (309,235)												\$ (924,421)
Debt Service	\$ -	\$ -												\$ -
AEA Flowthrough	\$ -	\$ -												\$ -
Total Monthly Expenditures	\$ (1,194,735)	\$ 1,002,688												\$ (192,047)
Total YTD Expenditures	\$ (1,194,735)	\$ (192,047)												
Percent of Total Budget	1.95%	5.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Monthly Gain/(Loss)	\$ (915,880)	\$ (1,748,625)												
YTD Gain/(Loss)	\$ (915,880)	\$ (2,664,505)												



Budget														
Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
State Aid (A&L 9.11)	\$ -	\$ -	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ 11,794,347	\$ -	\$ 117,943,466
Property Taxes (A&L 15.12)	\$ -	\$ -	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ 3,910,025	\$ -	\$ 39,100,252
Income Surtaxes (A&L 10.17)	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 1,800,000
Sales Tax	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ 1,205,075	\$ -	\$ 14,460,905
State Categorical Funds	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ -	\$ 1,400,000
Federal Funds	\$ 575,406	\$ 575,406	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ 1,537,906	\$ -	\$ 16,529,866
Tuition	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,500,000
Other	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ 378,162	\$ -	\$ 4,685,949
Total Monthly Revenues	\$ 2,158,643	\$ 2,158,643	\$ 19,395,515	\$ 19,415,515	\$ 19,395,515	\$ 19,523,515	\$ 19,395,515	\$ 19,395,515	\$ 19,395,515	\$ 19,395,515	\$ 19,395,515	\$ 19,395,515	\$ -	\$ 198,420,438
Total YTD Revenues	\$ 2,158,643	\$ 4,317,287												

Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	Fiscal Accrual	Total
Salaries & Benefits	\$ 2,043,669	\$ 2,043,669	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 15,145,025	\$ 2,443,669	\$ -	\$ 142,836,233
Prof/Prop Services	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ 1,171,297	\$ -	\$ 14,055,559
Other Purch Svcs (Tuition, OE)	\$ -	\$ -	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ 696,035	\$ -	\$ -	\$ 6,264,313
Supplies, Capital Equipment	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,992	\$ 1,888,993	\$ -	\$ 22,667,909
Debt Service	\$ -	\$ -	\$ -	\$ 5,369,195	\$ -	\$ 97,605	\$ -	\$ -	\$ -	\$ 1,327,175	\$ 97,604	\$ -	\$ -	\$ 6,891,579
AEA Flowthrough	\$ -	\$ -	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ 725,924	\$ -	\$ 7,259,241
Total Monthly Expenditures	\$ 5,103,958	\$ 5,103,958	\$ 19,627,273	\$ 24,996,468	\$ 19,627,273	\$ 19,724,878	\$ 19,627,273	\$ 19,627,273	\$ 19,627,273	\$ 20,954,448	\$ 19,724,877	\$ 6,229,883	\$ -	\$ 199,974,834
Total YTD Expenditures	\$ 5,103,958	\$ 10,207,916												

Monthly Gain/(Loss)	\$ (2,945,315)	\$ (2,945,315)												
YTD Gain/(Loss)	\$ (2,945,315)	\$ (5,890,629)												



Sioux City Community School District

Item Title: Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C. - Brian Fahrendholz

RECOMMENDATION: That the Board of Directors approves the perpetual right-of-way easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower.

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 9th of October 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 - Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C.9-25-17	9/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
Perpetual Right-of-Way Utility Easement with Long Lines, L.L.C.
September 25, 2017**

Purpose:

To grant a perpetual right-of-way utility easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower.

Explanation:

Contact: Brian Fahrendholz 279-6651

This perpetual right-of-way utility easement will allow Long Lines, L.L.C. access from the City right-of-way near West 19th St. and Berry St. in front on West Middle School to the West High Tower through District property. The District shall be provided a fiber connection for the two-way radio system to the West High Tower during the initial fiber installation by Long Lines, L.L.C.

Focus 2022 Goal Area:

Provide Safe, Healthy and Supportive Learning Environments

Impact on Student Achievement:

To provide the District with a fiber connection for radio communications.

Recommendation:

That the Board of Directors approves the perpetual right-of-way utility easement with Long Lines, L.L.C. for \$1.00 at West Middle School for installation, operation, and maintenance of underground telecommunications fiber and wires to the West High Tower.

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 9th day of October 2017. Plans and specifications may be reviewed at the Purchasing Manager's office located at the same address.

Sioux City Community School District

Item Title: Settlement of FY17 Books – Patty Blankenship

Recommendation: RECOMMENDATION: That the Board of Directors approves the Financial Summary (Unaudited) for FY17.

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> Exec Summ - Settlement of FY17 Books 9-25-17	9/22/2017	Cover Memo
<input type="checkbox"/> SCCSD Annual Financial Health Report 9-25-17	9/22/2017	Cover Memo
<input type="checkbox"/> FY17 CAR 9-25-17	9/22/2017	Cover Memo

**Executive Summary
Settlement of FY17 Books
September 25, 2017**

Purpose:

To share the Financial Summary (Unaudited) of the Sioux City Community School District for FY17.

Explanation:

Contact: Patty Blankenship (712) 279-6662

The District's overall financial condition improved from FY2016 to FY2017.

The District's unassigned general fund balance increased from \$24,810,505 to \$25,332,133.

The District's solvency ratio (unassigned Fund Balance divided by General Fund Revenues) was 15.2% in FY2016 and 15.3% in FY2017.

The District ended FY2016 with a General Fund balance of \$28,830,135. For FY2017 this balance increased to \$32,059,195. This increase of \$3,229,060 was largely due to the District being conservative with its spending.

The Debt Service Fund balance for FY2017 is \$3,829,943 as compared to \$3,418,098 in FY2016. This is an increase of \$411,845.

The Management Levy Fund balance for FY2017 is \$2,551,950 as compared to \$1,102,081 in FY2016. This is an increase of \$1,449,869.

The Sales Tax Fund balance for FY2017 is \$16,552,439 as compared to \$18,364,156 in FY2016. This decrease is due to ongoing elementary construction projects that occurred in FY17.

The PPEL Fund balance for FY2017 is \$434,130 as compared to \$744,970 in FY2016. This is a decrease of \$310,840.

Focus 2022 Goal Area:

Practice Effective, Efficient and Sustainable Business Practices.

Impact on Student Achievement:

N/A

Funding Source:

All Funds

Recommendation:

That the Board of Directors approves the Financial Summary (Unaudited) for FY17.

**SIOUX CITY COMMUNITY SCHOOL DISTRICT
ANNUAL FINANCIAL HEALTH REPORT**

September 25, 2017

Prepared by: Patty Blankenship



TABLE OF CONTENTS

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Description of Financial Indicator Ratios

Unspent Balance Ratio (UBR):

Unspent Balance Ratio measures the amount of cumulative District spending authority not spent at the end of each fiscal year. This ratio is unique to Iowa schools. Iowa schools are funded according to a state formula, which is different than any other in the country. Spending authority is vitally important to the financial health of any Iowa district and it should be used to assess fiscal health. The data for this indicator are provided by the Iowa Department of Management on the report titled Unspent Balance Calculations. The operational equation is: [unspent balance ratio = unspent cumulative spending authority / maximum budget authority]. The suggested minimum target for this indicator should be 5%.

Financial Solvency Ratio (FSR):

This is a measure of financial health that resulted from the "Study of School Corporation Financial Operations" study conducted in 1990 by Ehlers. The ratio of unassigned general fund balance to actual revenues is defined in the following operational equation: (financial solvency ratio = unassigned general fund balance / general fund revenues). The target ranges and classification criteria established by the Ehlers study are as follows: (a) target solvency position equals 5.00% through 10.00%, (b) acceptable solvency position equals 0.00% through 4.99%, (c) solvency alert equals -3.00% through -0.01%, and (d) solvency concern equals less than -3.00% (ISCAP, 1991).

Summary

The District's overall financial condition improved from FY2016 to FY2017.

The District's unassigned general fund balance increased from \$24,810,505 to \$25,332,133. The District's solvency ratio was 15.2% in FY2016 and 15.3% in FY2017. The financial solvency ratio of 15.3% does not represent spending authority. If the estimated amount of unspent spending authority is compared to the total revenue, the result is a spending authority applicable solvency ratio of 12.8% in FY2017 compared to 10.1% in FY2016.

The District ended FY2016 with a General fund balance of \$28,830,135. For FY2017 this balance increased to \$32,059,195. This increase of \$3,229,060 was largely due to the District being conservative with its spending.

The Debt Service fund balance for FY2017 is \$3,829,943 as compared to \$3,418,098 in FY2016. This is an increase of \$411,845.

The Management Levy fund balance for FY2017 is \$2,551,950 as compared to \$1,102,081 in FY2016. This is an increase of \$1,449,869.

The Sales Tax fund balance for FY2017 is \$16,552,439 as compared to \$18,364,156 in FY2016. This decrease is due to the ongoing elementary construction projects that occurred in FY17.

The PPEL fund balance for FY2017 is \$434,130 as compared to \$744,970 in FY2016. This is a decrease of \$310,840.

Balance Sheet Comparison
General Fund Only

	FY17	FY16	\$ Change	% Change
Assets:				
Cash and Investments	\$ 50,912,443	\$ 46,210,861	\$ 4,701,582	10.2%
Receivables	\$ 40,853,090	\$ 38,330,974	\$ 2,522,116	6.6%
Inventories	\$ 78,108	\$ 27,857	\$ 50,251	180.4%
Total Assets	\$ 91,843,641	\$ 84,569,692	\$ 7,273,949	8.6%
Liabilities:				
Accounts payable and accrued liabilities	\$ 8,207,105	\$ 4,602,241	\$ 3,604,864	78.3%
Accrued wages and benefits	\$ 15,958,114	\$ 16,806,725	\$ (848,611)	-5.0%
Unspent grant proceeds	\$ 228,166	\$ 264,798	\$ (36,632)	-13.8%
Total Liabilities	\$ 24,393,385	\$ 21,673,764	\$ 2,719,621	12.5%
Deferred Inflows of Resources:				
Unavailable Revenue:				
Succeeding Year Property Taxes	\$ 33,169,042	\$ 32,121,464	\$ 1,047,578	3.3%
Other	\$ 2,222,019	\$ 1,944,329	\$ 277,690	14.3%
Total Deferred Inflows of Resources	\$ 35,391,061	\$ 34,065,793	\$ 1,325,268	3.9%
Fund Balance:				
Nonspendable	\$ 78,108	\$ 27,857	\$ 50,251	180.4%
Restricted	\$ 6,648,954	\$ 3,991,773	\$ 2,657,181	66.6%
Unassigned	\$ 25,332,133	\$ 24,810,505	\$ 521,628	2.1%
Total Fund Balance	\$ 32,059,195	\$ 28,830,135	\$ 3,229,060	11.2%
Total Liabilities, Deferred Inflows, and Fund Balance	\$ 91,843,641	\$ 84,569,692	\$ 7,273,949	8.6%

Revenue and Expenditures Comparison
General Fund Only

	FY17	FY16	\$ Change	% Change
Revenues:				
Local sources	\$ 36,542,866	\$ 41,242,765	\$ (4,699,899)	-11.4%
State sources	\$ 119,481,596	\$ 113,569,359	\$ 5,912,237	5.2%
Federal sources	\$ 9,086,468	\$ 8,193,506	\$ 892,962	10.9%
Total revenues	<u>\$ 165,110,930</u>	<u>\$ 163,005,630</u>	<u>\$ 2,105,300</u>	<u>1.3%</u>
Expenditures:				
Instruction	\$ 109,625,866	\$ 108,953,416	\$ 672,450	0.6%
Support services	\$ 45,406,381	\$ 43,392,765	\$ 2,013,616	4.6%
AEA Flow Through	\$ 6,656,340	\$ 6,443,784	\$ 212,556	3.3%
Total expenditures	<u>\$ 161,688,587</u>	<u>\$ 158,789,965</u>	<u>\$ 2,898,622</u>	<u>1.8%</u>
Excess of revenues over expenditures	\$ 3,422,343	\$ 4,215,665	\$ (793,322)	-18.8%
Total Other Financing Sources (Uses)	<u>\$ (193,283)</u>	<u>\$ 431,589</u>	<u>\$ (624,872)</u>	<u>-144.8%</u>
Net Change in Fund Balances	<u><u>\$ 3,229,060</u></u>	<u><u>\$ 4,647,254</u></u>	<u><u>\$ (1,418,194)</u></u>	<u><u>-30.5%</u></u>

Contribution Ratio

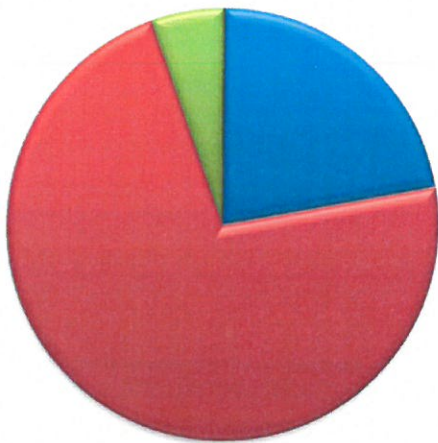
Formula:
$$\frac{\text{Line Source Revenue}}{\text{Total Revenue}}$$

Financial Information and Computation:

	FY 2017	
Line	Amount	Ratio
Source		
Local	\$ 36,542,866	22.1%
State	\$ 119,481,596	72.4%
Federal	\$ 9,086,468	5.5%
Total	\$ 165,110,930	100.0%

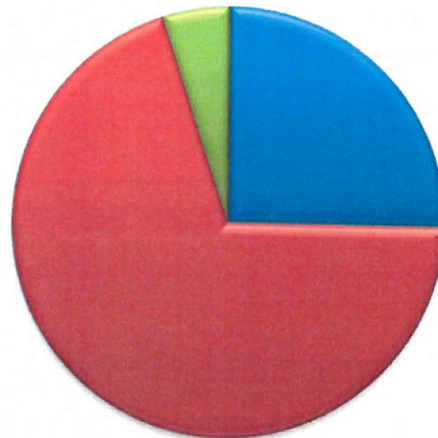
	FY 2016	
Line	Amount	Ratio
Source		
Local	\$ 41,242,765	25.3%
State	\$ 113,569,359	69.7%
Federal	\$ 8,193,506	5.0%
Total	\$ 163,005,630	100.0%

2017 Revenues



■ Local ■ State ■ Federal

2016 Revenues



■ Local ■ State ■ Federal

Expense Ratio

Formula:

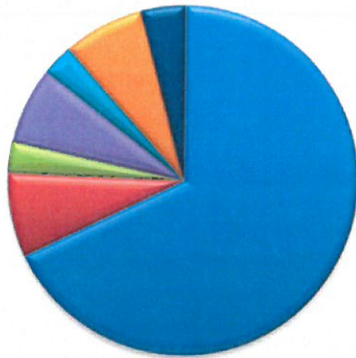
$$\frac{\text{Line Source Expense}}{\text{Total Expense}}$$

Financial Information and Computation:

	FY 2017	
Line	Amount	Ratio
Source		
Instruction	\$ 109,625,866	67.8%
Administration	\$ 12,605,984	7.8%
Student Support	\$ 4,667,458	2.9%
Instructional Staff	\$ 11,510,453	7.1%
Transportation	\$ 4,658,942	2.9%
O&M	\$ 11,963,544	7.4%
AEA Flowthrough	\$ 6,656,340	4.1%
Total	\$ 161,688,587	100.0%

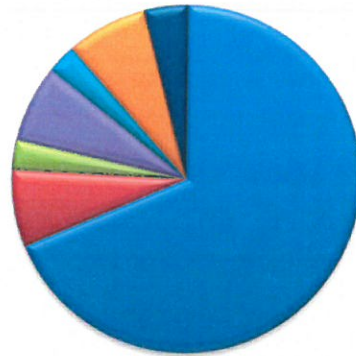
	FY 2016	
Line	Amount	Ratio
Source		
Instruction	\$ 108,953,416	68.6%
Administration	\$ 11,396,613	7.2%
Student Support	\$ 4,420,673	2.8%
Instructional Staff	\$ 11,415,988	7.2%
Transportation	\$ 4,312,410	2.7%
O&M	\$ 11,847,081	7.5%
AEA Flowthrough	\$ 6,443,784	4.1%
Total	\$ 158,789,965	100.0%

2017 Expenses



■ Instruction ■ Administration ■ Student Support
■ Instructional Staff ■ Transportation ■ O&M
■ AEA Flowthrough

2016 Expenses



■ Instruction ■ Administration ■ Student Support
■ Instructional Staff ■ Transportation ■ O&M
■ AEA Flowthrough

Financial Solvency Ratio

Formula:
$$\frac{\text{Unassigned Fund Balance (UFB)}}{\text{Total GF Revenue}}$$

Formula:
$$\frac{\text{Unspent Authorized Budget}}{\text{Total GF Revenue}}$$

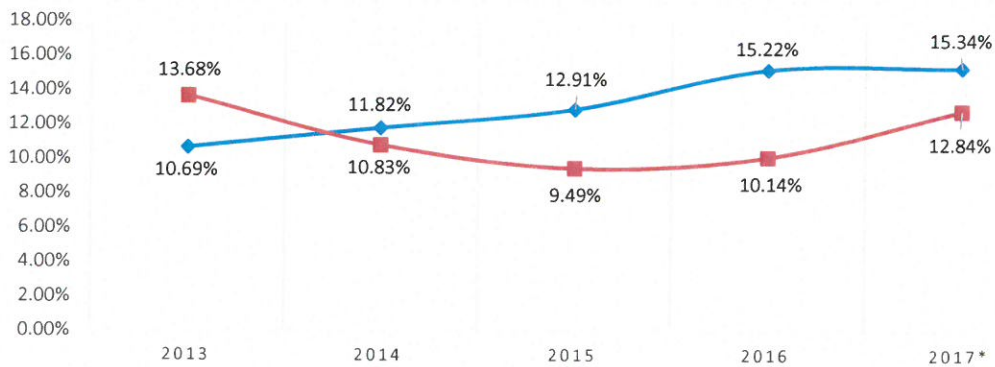
Financial Information and Computation:

Year	UFB	Total Revenue	Ratio	Unspent Authorized Budget	Total Revenue	Ratio
2013	\$ 15,632,444	\$ 146,284,111	10.69%	\$ 20,018,231	\$ 146,284,111	13.68%
2014	\$ 17,855,917	\$ 151,114,314	11.82%	\$ 16,366,776	\$ 151,114,314	10.83%
2015	\$ 20,942,728	\$ 162,211,689	12.91%	\$ 15,388,887	\$ 162,211,690	9.49%
2016	\$ 24,810,505	\$ 163,005,630	15.22%	\$ 16,527,438	\$ 163,005,630	10.14%
2017*	\$ 25,332,133	\$ 165,110,930	15.34%	\$ 21,203,212	\$ 165,110,930	12.84%

Ratio explanation: What xx.x% of total revenue does fund equity represent.

Ratio explanation: What xx.x% of total revenue does unspent balance represent.

*Estimated



Purpose: Measures the District's Fund Balance position in relation to the current fund balance and the unspent spending authority.

Trend: The Financial Solvency Ratio as compared to the unspent fund balance is increasing while the financial solvency ratio as compared to the unspent spending authority is increasing at a smaller rate.

Target: No Less than 5%

Need/Concern: It is important to monitor this, to ensure the unspent spending authority does not fall below the targeted range.

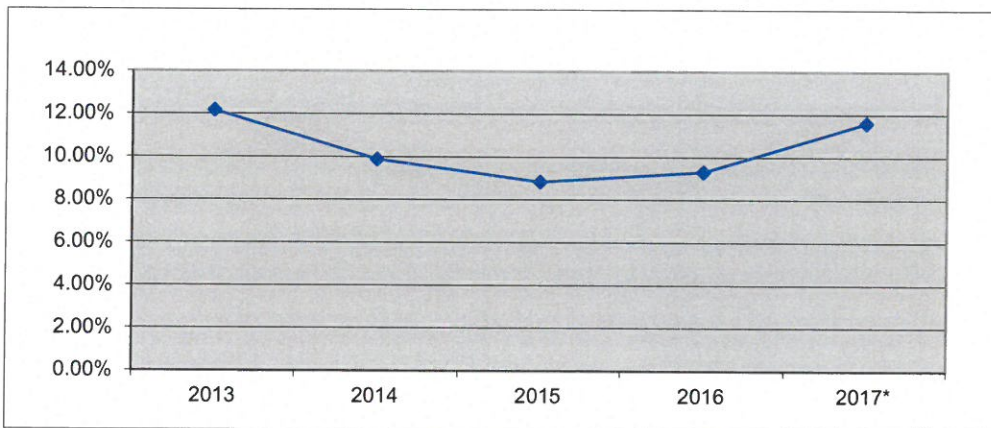
Corrective Action: Continue to monitor the unspent spending authority.

Unspent Balance Ratio

Formula:
$$\frac{\text{Unspent Spending Authority}}{\text{Maximum Budget Authority}}$$

Financial Information and Computation:

Year	Maximum Authorized	Regular Unspent Bal.	Regular UB Ratio
2013	\$ 164,475,246	\$ 20,018,231	12.17%
2014	\$ 165,386,571	\$ 16,366,776	9.90%
2015	\$ 173,887,413	\$ 15,388,887	8.85%
2016	\$ 177,234,639	\$ 16,527,438	9.33%
2017*	\$ 182,577,541	\$ 21,203,212	11.61%



*Estimated

- Purpose:** Measures the District's unbudgeted spending reserves
- Trend:** Declining since 2013 but we saw an increase in FY2016 and FY
- Target:** Regular unspent for short-term at 5-10 percent
- Need/Concern:** An adequate level of budget reserves are important so the District can respond to emergencies. Conventional wisdom, when engaged in construction projects, suggests a minimum of 5% of the total project for contingency expenditures. The Operating Fund is no different. Building your Maximum Authorized Budget is like the maximum on your credit card - you are building capacity. Must have the cash in order to spend the full capacity.

Corrective Action: Continue to monitor the unspent spending authority.

[illegible]

Sioux City Comm School District

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneur Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
28 State Payments in Lieu of Tuition	160,733.70																		160,733.70
29 SBRC grants in aid																			
30 State categorical aid and State Aid Funding Supplement	18,480,646.42															63,257.36			18,543,903.78
31 Military credit	37,096.63		4,931.35									967.20							42,995.38
32 SAVE Statewide Sales & Service Tax										13,981,714.29									13,981,714.29
33 Other state revenues in lieu of taxes	1,619,114.67		209,934.85									52,245.57							1,881,295.09
34 TOTAL REVENUE FROM STATE SOURCES	119,481,555.82		214,866.20							13,981,714.29		53,212.77				63,257.36			133,794,646.24
REVENUES FROM FEDERAL SOURCES																			
35 American Recovery & Reinvestment Act (ARRA)																			
36 Unrestricted direct grants-in-aid																			
37 Unrestricted indirect grants-in-aid																			
38 Restricted direct grants-in-aid	431,563.49																		431,568.49
39 Restricted indirect grants-in-aid through the state	7,862,222.39										457,121.79					5,990,012.84			14,309,357.02
40 Restricted indirect grants-in-aid through intermediate agencies	792,657.00																		792,657.00
41 Federal revenues in lieu of taxes																			
42 Federal revenues for/on behalf of the LEAAEA																505,058.39			505,058.39
43 TOTAL REVENUE FROM FEDERAL SOURCES	9,086,467.88										457,121.79					6,495,071.23			16,038,660.90
OTHER FINANCING SOURCES																			
44 Issuance of bonds																			
45 Interfund Operating Transfers In																			
46 Proceeds from the disposal of real or personal property (governmental funds)																			
47 Proceeds from loans greater than 12 months												62,735.00							62,735.00
48 Proceeds from capital leases and lease purchases																			
49 Other long-term debt proceeds																			
50 Residual equity transfers in																			
51 Upward adjustments to beginning fund balance	450,002.92										46,012.14					106,356.61			742,514.67
52 TOTAL OTHER REVENUES AND UPWARD ADJUSTMENTS	450,002.92										46,012.14	62,735.00			140,143.00	106,356.61			23,050,000.20

Sioux City Comm School District
FY 2017 - Revenues By Fund, By Source

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA SpEd Int'l Fund	MEA JH Int'l Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
OTHER INCOME ITEMS																			
53 Capital Contributions																			
54 Amortization of Premiums on Issuance of Refunding Bonds, Refunding Bonds, Refunding Bonds, Refunding Bonds																			
55 Special Items																			
56 Extraordinary Items																			
57 TOTAL OTHER INCOME ITEMS																			
58 TOTAL REVENUES AND OTHER RESOURCES AND UPWARD ADJ	165,660,931.84	1,631,875.20	4,366,461.06								14,513,120.00	968,890.80		22,413,056.30		8,692,638.49	1,019,966.01		219,168,939.70

Iowa Department of Education

FY 2017 - Balance Sheet by Fund

Source	General Fund	Student Activity Fund ¹	Management Levy Fund	Entrepreneurial Development Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Dist Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Agency Funds	Total
CURRENT ASSETS																				
1 Cash & Investments	50,912,443.46	571,187.52	2,654,416.87								15,971,807.41	501,819.33		3,851,277.17		1,869,476.80	1,094,582.52			77,426,991.08
2 Taxes Receivable	33,425,274.73		3,937,263.07									890,615.68								38,253,153.38
3 Interfund Receivables	980,912.95	156,058.40									434,540.39						57,379.90			1,628,891.64
4 Intergovernmental Receivables	5,869,668.22										1,871,024.32					123,384.83				7,864,077.37
5 Other Receivables	577,234.22	7,791.00									239.52					9,676.35				594,941.09
6 Inventories	78,107.85															401,176.80				479,284.65
7 Prepaid Expenses																				
8 Other Current Assets																				
9 TOTAL CURRENT ASSETS	91,843,841.43	735,016.92	6,591,679.94								18,277,611.64	1,392,434.91		3,851,277.17		2,403,714.78	1,151,962.42			126,247,339.21
10 Long-Term Assets																				
11 Total Assets	91,843,841.43	735,016.92	6,591,679.94								18,277,611.64	1,392,434.91		3,851,277.17		1,578,531.11	1,151,962.42			157,858,583.11
DEFERRED OUTFLOWS OF RESOURCES																3,982,397.89				127,855,922.32
12 Deferred Outflows of Resources																				
13 Deferred Outflows of Resources per IPERS																349,224.00				
14 Total Deferred Outflows of Resources																349,224.00				349,224.00
15 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	91,843,841.43	735,016.92	6,591,679.94								18,277,611.64	1,392,434.91		3,851,277.17		4,331,521.89	1,151,962.42			128,175,146.92
CURRENT LIABILITIES																				
16 Interfund Payables	647,978.69	282,296.49									683,964.79	14,651.67								1,626,891.64
17 Intergovernmental Payables																				
18 Other Payables	3,636,146.10	37,959.47	136,688.00								333,692.51	59,416.08		21,334.26		59,394.92	6,579.61			4,290,210.95
19 Contracts Payable																				
20 Bonds Payable																				
21 Loans Payable																				
22 Accrued Expenses	15,958,113.96																			
23 Payroll Deductions & Withholdings Payable	4,151,147.34															55,168.35	55,473.00			16,068,753.31
24 Advances of Federal Grants/Unearned Revenues																				4,151,147.34
25 Other Current Liabilities																				
26 TOTAL CURRENT LIABILITIES	24,393,346.09	320,256.96	136,688.00								1,017,657.30	74,067.75		21,334.26		113,561.27	62,052.61			26,139,003.24
27 Net Pension Liabilities																1,742,984.00				1,742,984.00
28 Long-Term Liabilities																				



Sioux City Comm School District

FY 2017 - Expenditures by Fund, by Function, by Object - All Funds

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	67,288,392.79	28,012,811.05	10,954,690.52	4,051,412.93	1,362,455.27	273,517.28	51,971.61	111,995,251.45
2	Attendance and Social Work Services			11,400.00	63.50				11,463.50
3	Guidance Services	1,959,251.20	769,591.76	77,905.89	16,868.87		2,784.00	326.25	2,826,727.97
4	Health Services	579,608.81	230,061.77	3,895.60	3,249.13		139.50		816,954.81
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services	465,981.09	157,993.90	348,737.49	35,073.07		4,526.29		1,012,311.84
11	Improvement of Instruction Services	5,144,009.45	1,616,572.90	798,325.44	73,175.49		1,737.00		7,633,820.28
12	Library Media Services	1,101,008.31	442,354.86	196.35	207,440.29	13,244.25	666.44		1,764,910.50
13	Instruction-Related Technology Services	1,021,634.49	333,992.82	290,898.75	452,351.33	912,321.19	524.00		3,011,722.58
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services		138.72	281,940.63	69,116.87		160,847.00		512,043.22
17	Executive Administration Services	876,601.91	313,068.79	206,588.49	51,918.47	97.00	4,615.00		1,452,889.66
18	Special Area Administration Services	315,052.88	104,219.93	15,308.17			524.00		435,104.98
19	School Administration Services	6,127,415.72	2,231,765.57	16,864.64	113,292.84	9,161.47	5,638.97		8,504,139.21
20	Business Administration Fiscal Services	720,725.96	1,396,850.45	1,402,650.96	29,576.95		2,203.00	(36,675.09)	3,515,332.23
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services	464,665.17	174,975.37	26,543.19	6,250.66		1,712.00		674,146.39
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services	5,771,500.81	2,028,104.33	1,357,745.36	2,657,818.10	314,480.34	11,610.00		12,141,258.94
29	Student Transportation	2,332,903.45	503,030.62	1,338,501.16	492,894.04	434,120.00	7,235.50	(15,622.77)	5,093,062.00
30	Other Support Services								
31	Food Service Operations	2,708,481.03	677,142.34	302,606.34	4,607,385.92	212,223.57	946.50		8,508,785.76
32	Other Enterprise Operations		987,404.27	88,585.77			241.20		1,076,231.24
33	Community Service Operations		640.33		77.92				718.25
34	Facilities Acquisition and Construction	53,057.02	16,032.34	6,478,140.89		928,289.23			7,475,519.48
35	Debt Service						6,861,067.65	15,000,000.00	21,861,067.65
36	Interagency Flowthrough							6,656,340.00	6,656,340.00
37	Interfund Transfers Out							8,573,750.53	8,573,750.53
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance							47,740.27	47,740.27
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	96,930,290.15	39,996,752.12	24,001,525.64	12,867,966.38	4,186,392.32	7,340,535.33	30,277,830.80	215,601,292.74



Sioux City Comm School District

FY 2017 - Treasurer Report by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PEPL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PEEL Fund	Other Capital Project Funds	Dish Service Fund	Permanant Funds	Enterprise Funds	Internal Services Funds	Trust Funds
1 Beginning Balance	28,380,132.92	531,337.13	1,134,637.51								18,318,143.77	744,969.77		3,277,954.26		2,156,101.89	1,161,358.31	
2 Adjustments to Beginning Balance																		
3 Revenues and other Financing Sources	185,560,931.84	1,631,875.20	4,368,461.06								14,513,120.00	968,890.80		22,413,056.30		8,692,638.49	1,019,966.01	
4 Total Sources Available	193,941,064.76	2,163,212.33	5,503,098.57								32,831,263.77	1,713,860.57		25,691,010.56		10,845,740.38	2,181,324.32	
5 Expenditures and Other Financing Uses	161,851,869.98	1,749,451.37	2,951,148.63								16,278,824.43	1,276,730.41		21,861,067.65		8,506,785.76	1,091,414.51	
6 Ending Balance	32,059,194.78	414,760.96	2,551,949.94								16,552,439.34	434,130.16		3,829,942.91		2,339,954.62	1,089,909.81	



Sioux City Comm School District FY 2017 - Transportation Report

	Transportation Costs from Chart of Accounts	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	242,047.96
2	Other Equipment, including fuel tank spill-monitoring devices/systems	
3	Two-way radio communications equipment	
4	Video monitoring system equipment	
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	2,332,903.45
7	Benefits	503,030.62
8	Transportation supplies and parts	225,541.06
9	Repairs, maintenance and inspection fees	185,780.67
10	Vehicle insurance costs	
11	Drug/Alcohol Testing	6,149.00
12	Transportation provided by non-district personnel	832,021.27
13	Other expenditures	24,539.73
14	Total Operating Costs from Chart of Account	4,352,013.76
	TRANSPORTATION REVENUES FROM CHART OF ACCOUNTS	
15	Transportation assistance received (SBRC)	
16	Clean School Bus Program CFDA 66.034	
17	Total Transportation Revenues from Chart of Account	
	Adjustments	
18	Fuel tax refund, prior year	



Sioux City Comm School District

FY 2017 - Miscellaneous Income and Actual Expenditure (GAAP basis)

	Description	Total
1	Total Revenues and Other Financing Sources	165,560,931.84
2	Property Taxes	29,391,471.94
3	Income Surtaxes	1,864,174.00
4	Excise taxes(Utility Replacement)	1,555,362.79
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	93,548,599.67
6	Instructional Support	
7	Special Education Deficit State Aid	4,794.00
8	Teacher Leadership Supplement, 4 Yr Old State Aid, Teacher Salary Supplement, Early Childhood Intervention and Professional Dev.	17,477,308.00
9	AEA Flowthrough	6,656,340.00
10	Subtotal (lines 2-9)	150,498,050.40
11	Miscellaneous Income (Row 1 minus Row 10)	15,062,881.44
12	Total Expenditures and Other Financing Uses	161,881,869.98
0	Maximum Cash Reserve Levy FY 2019	
13	20% of Total Expenditures (Row 12)	32,376,374.00
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	25,332,132.61
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	7,044,241.39



Iowa Department of Education



Sioux City Comm School District FY 2017 - Budget Crosswalk

Budget Resource Categories	General Fund	Student Activity Fund	Management Levy Fund	PERL Fund	Entrepreneurial Education Levy Fund	Emergency Levy / Disaster Recovery Fund	Sales Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Nurtion Fund	Other Enterprise Funds	Total
1 Taxes Levied on Property	29,391,471.94		3,888,421.20					801,583.47					34,081,476.61
2 Utility Replacement Excise Tax	1,555,362.79		205,851.60					40,372.44					1,802,586.83
3 Income Surtaxes	1,864,174.00												1,864,174.00
4 Tuition/Transportation Received	1,834,322.58												1,834,322.58
5 Earnings on Investments	86,870.19	17,135.33											
6 Nutrition Program Sales							28,032.26			28,162.77	2,497.95		162,702.53
7 Student Activities and Sales	703,614.46	1,435,907.59									2,010,719.17		2,010,719.17
8 Other Revenues from Local Sources	1,007,049.46	177,828.28	58,322.06				239.52	10,987.12			14,736.14		2,140,922.05
9 Revenue from Intermediary Sources													1,269,162.58
10 State Foundation Aid, AEA Flowthrough, State Aid Categoricals	116,067,927.00												116,067,927.00
11 Instructional Support State Aid													
12 Other State Sources	1,794,553.95		4,931.35				13,981,714.29	967.20			63,257.36		15,845,424.15
13 Commercial and Industrial State Replacement	1,619,114.67		205,934.65					52,245.57					1,881,295.09
14 Title I Grants	4,836,704.00												4,836,704.00
15 IDEA and Other Federal Sources	4,249,763.88						457,121.79				6,495,071.23		11,201,955.90
16 Total Revenues (Sum of rows 1 to 15)	165,110,928.92	1,631,875.20	4,359,461.06				14,467,107.86	906,155.80		28,162.77	8,586,281.88		185,098,873.49
17 General Long-Term Debt Proceeds										13,671,000.00			13,671,000.00
18 Operating Transfers In & Other Financing Sources	450,002.92						46,012.14			8,713,893.53	106,356.61		9,316,265.20
19 Proceeds of Fixed Asset Dispositions								62,735.00					62,735.00
20 Total Revenues and Other Sources (Sum rows 16 to 19)	165,560,931.84	1,631,875.20	4,363,461.06				14,513,120.00	968,890.80		22,413,056.30	8,692,638.49		218,148,973.69
21 Beginning Fund Balance	28,380,132.92	531,337.13	1,134,637.51				18,318,143.77	744,969.77		3,277,954.28	2,156,101.89		54,543,277.25
22 Total Resources (Sum rows 20 & 21)	193,941,064.76	2,163,212.33	5,500,098.57				32,831,263.77	1,713,860.57		25,691,010.56	10,848,740.38		272,692,250.94
Budget Requirement Categories													
23 Instruction	109,625,865.57	1,748,451.37	430,891.63				175,634.71	14,408.17					111,995,251.45
24 Student Support Services	4,667,458.12												4,667,458.12
25 Instructional Staff Support Services	11,510,453.36						500,000.00	400,000.00					12,410,453.36
26 General Administration	2,272,632.86		127,405.00										2,400,037.86
27 Building Administration	8,504,139.21												8,504,139.21
28 Business and Central Administration	1,828,493.62		2,360,295.00				690.00						4,189,478.62
29 Plant Operation and Maintenance	11,861,544.01						9,305.57	188,408.36					12,141,258.94
30 Student Transportation	4,658,942.00							434,120.00					5,093,062.00
31 Noninstructional Programs	718.25												8,509,504.01
32 Facilities Acquisition and Construction							7,212,725.60	262,793.88			8,508,785.76		7,475,519.48
33 Debt Service										21,861,067.65			21,861,067.65
34 AEA Support - Direct to AEA	6,655,340.00												6,655,340.00
35 Total Expenditures (Sum rows 23 to 34)	161,888,587.00	1,748,451.37	2,918,591.63				7,899,358.88	1,279,730.41		21,861,067.65	8,508,785.76		205,903,570.70
36 Other Financing Uses: Operating Transfer out, Residual Equity Transfers, and Downward Adjustments	193,262.98		32,557.00				8,380,467.55						8,606,307.53
37 Total Expenditures and Other Uses (Sum rows 35 & 36)	161,881,869.96	1,748,451.37	2,951,148.63				16,278,826.43	1,279,730.41		21,881,067.65	8,508,785.76		214,509,878.23
38 Ending Fund Balance	32,059,194.78	414,760.96	2,551,949.94				16,552,439.34	434,130.16		3,829,942.91	2,339,954.82		58,182,372.71
39 Total Requirements (Sum rows 38 & 39)	193,941,064.76	2,163,212.33	5,503,098.57				32,831,263.77	1,713,860.57		25,691,010.56	10,848,740.38		272,692,250.94



Sioux City Comm School District

FY 2017 - Balance Sheet by Long-Term Governmental Account Group

	Account	Long-Term Assets	Long-Term Liabilities
	LONG-TERM ASSETS & OTHER DEBITS		
1	Land & Land Improvements	10,662,438.00	
2	Site Improvements	5,400,535.00	
3	Building & Building Improvements	160,046,562.00	
4	Machinery & Equipment	8,195,312.00	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction in Progress	24,307,813.00	
8	Intangible Assets	188,152.00	
9	Amount available for retirement of governmental Long-term Debt		12,904,303.00
10	Amount to be provided for retirement of governmental Long-term Debt		180,365,243.55
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	208,800,812.00	193,269,546.55
	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		106,118,150.89
13	Loans Payable		2,066,716.66
14	Capital Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		725,908.00
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		84,358,771.00
18	Investment in Governmental Fixed Assets (before depreciation)	208,800,812.00	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	208,800,812.00	193,269,546.55

Sioux City Community School District

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

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

ATTACHMENTS:

Description	Upload Date	Type
<input type="checkbox"/> 501.3 - School Attendance Areas	9/22/2017	Cover Memo
<input type="checkbox"/> 501.7 - International Students	9/22/2017	Cover Memo
<input type="checkbox"/> 505.11 - Student Fees / Fines / Rentals	9/22/2017	Cover Memo
<input type="checkbox"/> 603.1 - Class Size	9/22/2017	Cover Memo
<input type="checkbox"/> 902.7 - OSHA Statement	9/22/2017	Cover Memo
<input type="checkbox"/> 903.10 - Hazardous Chemical Program	9/22/2017	Cover Memo

STUDENT PERSONNEL

Series 500

Policy Title: **School Attendance Areas**

Code Number: **501.3**

Attendance areas and boundaries for each attendance center shall be established upon recommendation of the Superintendent and approval of the Board.

Students moving to another attendance area within the District after March 1 may remain in the school from which they are moving until the end of the year, if they so desire. At other times, they shall transfer to the new attendance area school, or secure a special permit as outlined in Board Policy 501.8. Students who transfer to a school outside their attendance area are responsible for furnishing their own school transportation unless waived by the District.

STUDENT PERSONNEL

Series 500

Policy Title: International Students

Code Number: 501.7

International students may be enrolled and attend school within the designated attendance area of their host family without tuition if they are recommended by recognized international programs or an approved local organization, and a host family resides within the boundaries of the District, and meet the entrance requirements as stated in Board Policy 501.2.

Board Policy Document

STUDENT PERSONNEL

Series 500

Policy Title: **Student Fees / Fines / Rentals**

Code Number: **505.11**

The Board believes students should respect District property and assist in its preservation for future use by others. Students may be assessed fines or charges for overdue school materials or for misuse of school property. Fee schedules will be reviewed annually by the Finance Department, and any changes approved by the School Board.

First Adoption: July 10, 1984
Revision Adoption: July 23, 1996/July 10, 2001/August 24, 2004/October 26, 2009/June 10, 2013
Legal Reference: Iowa Code §§ 256.7(20); 279.8; 280.10, .11; 282.6; 285.1; 301.1 (2013).
 281 I.A.C. 18.
 1994 Op. Att'y Gen. 23.
 1990 Op. Att'y Gen. 79.
 1982 Op. Att'y Gen. 227.
 1980 Op. Att'y Gen. 532.

EDUCATIONAL PROGRAMS

Series 600

Policy Title: **Student to Teacher Ratio**

Code Number: **603.1**

The District's overall ratio of students to teachers should not exceed thirty to one.

The number of students per class may vary based on type of course, space, grade level and/or the number of students requesting enrollment in a course.

First Adoption: February 12, 1985
Revision Adoption: April 9, 1996 / February 22, 2000 / January 27, 2004 / February 9, 2009 /
 September 9, 2013
Legal Reference: Iowa Code §§ 279.8; 280.3 (2013).

BUILDINGS AND SITES

Series 900

Policy Title: **Occupational Safety and Health**

Code Number: **902.7**

The District is committed to maintaining a safe and hazard-free workplace and makes every effort to comply with applicable state and federal Occupational Safety and Health laws. To further those efforts, the District has established a workplace safety program to educate employees about their mutual responsibility to maintain safe and healthy working conditions. Employees must comply with workplace safety policies and procedures and report any unsafe condition or hazard, as well as any workplace illness or injury, to the appropriate supervisor or other designated District representative in a timely manner.

Form 902.7-E is available for reporting workplace safety concerns, but use of the form is not required. The form is available online or may be requested from any building administrator. Employees are encouraged to make timely reports to a building administrator, supervisor, or other designated District representative, in any reasonable manner available to them.

Employees will not be retaliated against for reporting workplace safety concerns or for reporting a workplace illness or injury.

First Adoption: August 27, 1985
Revision Adoption: August 12, 1997/April 30, 2002/December 14, 2009/December 10, 2012
Legal Reference: 29 USC 651-678
 29 CFR Part 1904
 Iowa Code 88; 279.8

BUILDINGS AND SITES

Series 900

Policy Title: ~~Hazardous Chemical~~ **Communication Program**

Code Number: ~~903.10~~ **902.8**

The Board is committed to ensuring that the District complies with applicable requirements of the Occupational Safety and Health Administration (OSHA), ~~the Iowa Occupational Safety and Health Administration (IOSHA)~~, the Environmental Protection Agency (EPA), ~~the Iowa Occupational Safety and Health Administration (IOSHA)~~, ~~and~~ the Iowa Department of Natural Resources (IDNR), which includes ~~providing employees and the community relevant information about hazardous materials, safe handling procedures, and recommended protective measures. This information is provided through the District's written Hazard Communication Program which is available through the building administrator, and maintained by the Operations and Maintenance Director.~~ as well as the Public Owned Treatment Works (POTW) regulations as they relate to the purchase, storage, handling, and disposal of chemicals in the workplace. These regulations include but are not limited to 29 CFR 1910.1200 (Hazard Communication Standard) known as the OSHA HAZCOM standard; 29 CFR 1910.120 (Hazardous Waste Operations and Emergency Response) known as the OSHA HAZWOPER standard; 29 CFR 1910 Subpart Z (Toxic and Hazardous Substances); 40 CFR Parts 260-270 (Resource Conservation and Recovery Act of 1986) known as the EPA RCRA standard; and 40 CFR Parts 355 and 370 (Emergency Planning and Community Right to Know Act of the Superfund Amendments and Reauthorization Act of 1986) EPA EPCRA law also known as SARA TITLE III.

Hazard Communication

~~The district is required to develop and have on hand a written Hazard Communication Plan. This plan shall also be available at each worksite. At each work site a designated person (i.e. in the Maintenance Division the Building Engineer and/or Principal; and within the Instructional Division the Head Teacher or a supervisor) will be responsible for maintaining a list of the chemicals present, maintaining the chemical inventory, providing the training for the chemicals handled at that location. These appropriate persons will also be responsible for ensuring that a Material Safety Data Sheet is present for each chemical at that location (with the exception of those exempted under 29 CFR 1910.1200), that all chemical containers are~~

First Adoption: August 9, 1994

Revision Adoption: January 13, 2004/December 14, 2009/December 10, 2012

Legal Reference: 29 USC 651 et seq. (OSHA); 42 USC 6901 et seq. (RCRA); 42 USC 9601 et seq. (CERCLA);
29 CFR 1910.1200; 40 CFR 260-270, 311, 355, 370
Iowa Code 88; 89B.8; 455B

Board Policy Document

properly labeled, and that a copy of the district's written Hazard Communication Plan is maintained at the site. Each school district employee shall review pertinent information about hazardous substances and the HAZCOM Plan at least on an annual basis or if they change to a new job in the district. It is recognized that certain district employees work at more than one location and must be aware that the pertinent information is available at each site. Special rules pertain to those individuals, which will be addressed in AR 903.10.

Superintendent's Designee for Compliance

The Director of Operation and Maintenance shall maintain general oversight of the HAZCOM Program, RCRA Waste Disposal Program, HAZWOPER Program as it relates to accidental releases, and EPCRA portion of the SARA Title III Program as it relates to storage of materials and any required filing of government forms. If the Director delegates this function within the department, this shall be in writing and shall be made known to the Board of Education, the Superintendent, the Director of Purchasing, the Head Science Teacher, all Principals, and all Head Custodians, Supervisors, and Building Engineers. The Director or his/her designee will work closely with the Principals, Supervisors, Head Teachers, Department Heads, and Building Engineers to ensure compliance with these regulations.

The Director of O&M (or his designee) shall oversee all O&M files that are a part of the HAZCOM plan which shall be maintained at each work site, (inclusive of training, a master MSDS file, MSDS archive file, locations at each work site for the written program and MSDS files). locations in the workplace of known hazardous chemicals. that are associated with cleaning agents, external de-icers and other materials typically handled by Operation and Maintenance personnel) will be maintained at the O&M offices. When the electronic MSDS system is installed for the district, the master file will be located at the O&M offices. In addition, the O&M Director or his/her designee will work with the Head Science Teacher to maintain the required information for the chemical labs in the district in the Head Science Teacher's office as well as in the classrooms. A master list of these materials will also be maintained at O&M.

The Director of O&M will also be responsible for maintaining the files for hazardous waste disposal and conducting required training in accordance to the requirements of RCRA. Head Science Teacher will work with the Director of O&M remove chemicals from the district labs that are no longer used or have reached the end of their shelf life. The O&M Department will be responsible for ensuring the proper packaging and disposal of hazardous materials (i.e. lab packs sent to a hazardous waste disposal unit or material transferred to another location where it can be used via the Iowa Waste Reduction Center). Science teachers will be responsible for ensuring students do not improperly dispose of waste (i.e. do not pour it down the sink unless properly neutralized and not a hazardous material).

The Head Science Teacher shall maintain oversight and responsibility in the school labs for the HAZCOM program and disposal of hazardous materials related to instruction. Other head teachers (Art, for example),

First Adoption: August 9, 1994
Revision Adoption: January 13, 2004/December 14, 2009/December 10, 2012
Legal Reference: 29 USC 651 et seq. (OSHA); 42 USC 6901 et seq. (RCRA); 42 USC 9601 et seq. (CERCLA);
29 CFR 1910.1200; 40 CFR 260-270, 311, 355, 370
Iowa Code 88; 89B.8; 455B

Board Policy Document

~~as may be appropriate, can be enlisted by the Head Science Teacher in support of their respective instructional areas, with final accountability accruing to the Head Science Teacher for hazardous materials directly related to instruction.~~

Accidental Releases / Spills

~~The Director of O&M will be responsible for handling responses to accidental releases of hazardous or potentially hazardous materials at the worksite. Any O&M employees responding to a release will have been trained to technician level in accordance to the requirements of the HAZWOPER standard. If needed, the Director may call upon and/or contract for outside services for assistance. Any release in excess of the listed reportable quantity of one of the approximately 800 CERCLA or 360 EPCRA listed materials requires that the Director of O&M report this incident to the National Response Center (NRC) within the allotted time period.~~

Submissions / Reports

~~The Director of O&M will be responsible for filing all government paperwork related to EPCRA. In the event the Sioux City Community School District meets the threshold planning quantity on any of the 600 + listed material, O&M will be responsible for completing all required yearly submissions for SARA Title III as well as designating a contact person.~~

~~It shall be the responsibility of the Superintendent to develop administrative rules and processes to implement and monitor this program.~~

First Adoption:	August 9, 1994
Revision Adoption:	January 13, 2004/December 14, 2009/December 10, 2012
Legal Reference:	29 USC 651 et seq. (OSHA); 42 USC 6901 et seq. (RCRA); 42 USC 9601 et seq. (CERCLA); 29 CFR 1910.1200; 40 CFR 260-270, 311, 355, 370 Iowa Code 88; 89B.8; 455B

Sioux City Community School District

Item Title: FY2018 Bank Depositories – Patty Blankenship

RECOMMENDATION: That the Board of Directors approves the designation of bank depositories as follows to comply with the statutory requirements of Iowa Code section 12c. The approval of this item, recorded in the minutes, will satisfy these requirements.

Recommendation:

- Security National Bank, Sioux City, IA, \$1,000,000
- Wells Fargo Bank, NA, Sioux City, IA, \$85,000,000
- Bankers Trust, Des Moines, IA, \$300,000
- Iowa Schools Joint Investment Trust, \$300,000

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	Exec Summ - FY2018 Bank Depositories 9-25-17	9/22/2017	Cover Memo

**Sioux City Community School District
Executive Summary
FY2018 Bank Depositories
September 25, 2017**

Purpose:

Designation of the Sioux City Schools depositories.

Explanation:

Contact: Patty Blankenship, 712-279-6662

In order to comply with the statutory requirements of Iowa Code Section 12c, the Board of Directors must approve the District's depositories.

Focus 2022 Goal Area:

Practice Effective, Efficient and Sustainable Business Practices.

Impact on Student Achievement:

The creation of a secure depository for the financial resources of the District.

Funding Source:

All funds.

Recommendation:

That the Board of Directors approves the designation of bank depositories as follows to comply with the statutory requirements of Iowa Code Section 12c. The approval of this item, recorded in the minutes, will satisfy these requirements.

- Security National Bank, Sioux City, IA \$1,000,000
- Wells Fargo Bank, NA, Sioux City, IA \$85,000,000
- Bankers Trust, Des Moines, IA \$300,000
- Iowa Schools Joint Investment Trust, \$300,000

Sioux City Community School District

Item Title: Review of Election Results – Board Secretary Lloyd

Recommendation:

ATTACHMENTS:

	Description	Upload Date	Type
<input type="checkbox"/>	2017 School Board Election Abstract of Votes 9-25-17	9/22/2017	Cover Memo

STATE OF IOWA
ABSTRACT OF VOTES

Woodbury County, Iowa

We, the undersigned Members of the Board of Supervisors and ex-officio County Board of Canvassers for this County, do hereby certify the following to be a true and correct abstract of the votes cast in this County at the Woodbury County Regular School Board Election held on the 12th day of September, 2017, as shown by the tally lists returned from the several election precincts.

Sioux City School Board Director
Woodbury

Perla Alarcon-Flory	Received one thousand six hundred sixty-four (1664) votes
Shaun Broyhill	Received one thousand three hundred fifty (1350) votes
Ron Colling	Received two thousand three hundred sixty-eight (2368) votes
Miyuki Nelson	Received one thousand five hundred twenty-nine (1529) votes
Jeremy Saint	Received two thousand three hundred thirty-five (2335) votes
Candidate Total	Nine thousand two hundred forty-six (9246) votes
SCATTERING	Forty-nine (49) votes
TOTAL	Nine thousand two hundred ninety-five (9295) votes

We therefore declare:

Perla Alarcon-Flory duly elected for the office of Sioux City School Board Director for the term of 4 years.
Ron Colling duly elected for the office of Sioux City School Board Director for the term of 4 years.
Jeremy Saint duly elected for the office of Sioux City School Board Director for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors.

Done at Sioux City the county seat of Woodbury County, this 15th day of September, 2017.

(Seal)

Chairperson _____

Attest: Michelle KSHA
County Auditor and Clerk of the Board of Supervisors
Deputy

Members of the Board
of Supervisors and
ex-officio County
Board of Canvassers

