

**BOARD WORK SESSION AGENDA**

*Budget Discussion*

Tuesday, March 10, 2015

4:00 p.m. – 5:30 p.m.

ESC Board Room

- I. Review of Spending Authority Challenges – Jodi Ryan and Larry Sigel
  - A. Size and Scope of Challenge
  - B. Strategies to Mitigate the Challenge
- II. Sales Tax Fund – Dr. Paul Gausman and Jodi Ryan
  - A. New Philosophy
  - B. New Construction Projects
  - C. Existing Buildings Construction Projects
  - D. Spending Authority
  - E. Repair Projects
  - F. Cash Flow Projection
  - G. FY16 Sales Tax Fund Budget
- III. PPEL Fund - Dr. Paul Gausman and Jodi Ryan
  - A. New Philosophy
  - B. Budget Requests
  - C. Cash Flow Projection
  - D. FY16 PPEL Fund Budget
- IV. General Fund – Dr. Paul Gausman, Jodi Ryan, and Larry Sigel
  - A. Facts and Assumptions
  - B. Budget Before Reductions and Additions
  - C. Budget Reductions – 2%, 3%, 4%
  - D. Budget Additions – 2%, 3%, 4%
  - E. Categorical Additions
  - F. FY16 General Fund Budget
  - G. Multi-Year Goals – 2%, 3%, 4%
  - H. FY16 General Fund Revenue – 2%, 3%, 4%
  - I. Property Tax Evaluation – 2%, 3%, 4%
  - J. Budget Administrative Recommendations



## **Educational Service Center**

**Dr. Paul R. Gausman, Superintendent**

627 4th Street • Sioux City, Iowa 51101

Phone: (712) 279-6643 • Fax: (712) 279-6879

[www.siouxcityschools.org](http://www.siouxcityschools.org)

---

### V. Board Conversation and Questions