

ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,356,074	2,373,276	2,153,855
Utility Replacement Excise Tax	2	74,379	54,024	48,942
Income Surtaxes	3	146,660	146,660	147,079
Tuition\Transportation Received	4	105,000	104,426	100,411
Earnings on Investments	5	110,350	82,434	79,807
Nutrition Program Sales	6	170,000	150,000	131,779
Student Activities and Sales	7	303,200	263,040	464,509
Other Revenues from Local Sources	8	995,437	763,329	466,632
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,306,182	3,669,843	3,520,980
Instructional Support State Aid	11	19,367	18,283	18,692
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Other State Sources	13	170,348	627,435	447,622
Title I Grants	14	204,200	136,200	136,178
IDEA and Other Federal Sources	15	402,500	330,000	443,592
Total Revenues	16	10,363,697	8,718,950	8,163,388
General Long-Term Debt Proceeds	17	0	200,000	0
Operating & Residual Transfers In	18	480,187	426,063	508,728
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,843,884	9,345,013	8,672,116
Beginning Fund Balance	21	1,045,373	422,930	1,110,919
Total Resources	22	11,889,257	9,767,943	9,783,035
*Instruction	23	7,084,732	5,277,477	5,332,594
Student Support Services	24	291,912	460,000	162,003
Instructional Staff Support Services	25	400,000	200,000	272,115
General Administration	26	300,000	200,000	225,156
School/Building Administration	27	400,000	300,000	321,757
Business & Central Administration	28	250,000	230,000	249,323
Plant Operation and Maintenance	29	779,043	600,000	682,145
Student Transportation	30	220,000	38,000	276,543
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*Total Support Services (lines 24-31)	31A	2,640,955	2,028,000	2,189,042
*Noninstructional Programs	32	3,116	2,000	381,882
Facilities Acquisition and Construction	33	0	200,000	23,388
Debt Service	34	522,835	517,760	604,522
AEA Support - Direct to AEA	35	308,887	271,270	260,963
*Total Other Expenditures (lines 33-35)	35A	831,722	989,030	888,873
Total Expenditures	36	10,560,525	8,296,507	8,792,391
Operating & Residual Transfers Out	37	480,187	426,063	567,714
Total Expenditures & Other Uses	38	11,040,712	8,722,570	9,360,105
Ending Fund Balance	39	848,545	1,045,373	422,930
Total Requirements	40	11,889,257	9,767,943	9,783,035

WEST SIOUX

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,654,224	146,704	0	246,141		0		1
Utility Replacement Excise Tax	2	59,631	3,296	0	5,077		0		2
Income Surtaxes	3	146,660							3
Tuition\Transportation Received	4	105,000							4
Earnings on Investments	5	60,000	13,200		650			30,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200						300,000	7
Other Revenues from Local Sources	8	75,000	150		100			300,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,306,182							10
Instructional Support State Aid	11	19,367							11
Special Education Deficit State Aid	12								12
Other State Sources	13	140,348							13
Title I Grants	14	204,200							14
IDEA and Other Federal Sources	15	312,500							15
Total Revenues	16	8,086,312	163,350	0	251,968	0	0	630,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,086,312	163,350	0	251,968	0	0	630,000	20
Beginning Fund Balance	21	41,267	255,462	0	17,075	0	0	143,015	21
Total Resources	22	8,127,579	418,812	0	269,043	0	0	773,015	22

Requirements:

Instruction	23	5,880,576	88,812					773,015	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	400,000							25
General Administration	26	300,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	400,000	180,000		199,043				29
Student Transportation	30		150,000		70,000				30
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Noninstructional Programs	32	3,116							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	308,887							35
Total Expenditures	36	8,142,579	418,812	0	269,043	0	0	773,015	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,142,579	418,812	0	269,043	0	0	773,015	38
Ending Fund Balance	39	(15,000)	0	0	0	0	0	0	39
Total Requirements	40	8,127,579	418,812	0	269,043	0	0	773,015	40

WEST SIOUX		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		309,005				2,373,276	2,153,855	1
Utility Replacement Excise Tax	2		6,375				54,024	48,942	2
Income Surtaxes	3						146,660	147,079	3
Tuition\Transportation Received	4						104,426	100,411	4
Earnings on Investments	5	6,000		400	100		82,434	79,807	5
Nutrition Program Sales	6			170,000			150,000	131,779	6
Student Activities and Sales	7						263,040	464,509	7
Other Revenues from Local Sources	8	480,187		50,000	90,000		763,329	466,632	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,669,843	3,520,980	10
Instructional Support State Aid	11						18,283	18,692	11
Special Education Deficit State Aid	12						0	3,310	12
Other State Sources	13			30,000			627,435	447,622	13
Title I Grants	14						136,200	136,178	14
IDEA and Other Federal Sources	15			90,000			330,000	443,592	15
Total Revenues	16	486,187	315,380	340,400	90,100		8,718,950	8,163,388	16
General Long-Term Debt Proceeds	17						200,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		480,187				426,063	508,728	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	486,187	795,567	340,400	90,100		9,345,013	8,672,116	20
Beginning Fund Balance	21	535,747	49,066	1,929	1,812		422,930	1,110,919	21
Total Resources	22	1,021,934	844,633	342,329	91,912		9,767,943	9,783,035	22
Requirements:									
Instruction	23			342,329			5,277,477	5,332,594	23
Student Support Services	24				91,912		460,000	162,003	24
Instructional Staff Support Services	25						200,000	272,115	25
General Administration	26						200,000	225,156	26
School/Building Administration	27						300,000	321,757	27
Business & Central Administration	28						230,000	249,323	28
Plant Operation and Maintenance	29						600,000	682,145	29
Student Transportation	30						38,000	276,543	30
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Noninstructional Programs	32						2,000	381,882	32
Facilities Acquisition and Construction	33						200,000	23,388	33
Debt Service (Principal, interest, fiscal charges)	34		522,835				517,760	604,522	34
AEA Support - Direct to AEA	35						271,270	260,963	35
Total Expenditures	36	0	522,835	342,329	91,912		8,296,507	8,792,391	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	480,187					426,063	567,714	37
Total Expenditures & Other Uses	38	480,187	522,835	342,329	91,912		8,722,570	9,360,105	38
Ending Fund Balance	39	541,747	321,798	0	0		1,045,373	422,930	39
Total Requirements	40	1,021,934	844,633	342,329	91,912		9,767,943	9,783,035	40