

ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

| | | Budget 2008 | Re-est. 2007 | Actual 2006 |
|--|-----|------------------|-------------------|------------------|
| Taxes Levied on Property | 1 | 2,144,339 | 2,035,453 | 2,029,929 |
| Utility Replacement Excise Tax | 2 | 50,045 | 48,235 | 0 |
| Income Surtaxes | 3 | 129,438 | 129,438 | 130,044 |
| Tuition\Transportation Received | 4 | 210,000 | 170,000 | 164,391 |
| Earnings on Investments | 5 | 69,768 | 65,800 | 64,432 |
| Nutrition Program Sales | 6 | 155,000 | 160,000 | 128,554 |
| Student Activities and Sales | 7 | 405,500 | 405,000 | 404,754 |
| Other Revenues from Local Sources | 8 | 557,781 | 519,894 | 604,004 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,555,979 | 3,410,306 | 3,199,555 |
| Instructional Support State Aid | 11 | 20,898 | 18,699 | 20,105 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 400,000 | 600,000 | 287,537 |
| Title I Grants | 14 | 153,000 | 89,000 | 113,609 |
| IDEA and Other Federal Sources | 15 | 580,000 | 700,000 | 353,424 |
| Total Revenues | 16 | 8,431,748 | 8,351,825 | 7,500,338 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 508,591 | 491,530 | 556,814 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 1,500 |
| Total Revenues & Other Sources | 20 | 8,940,339 | 8,843,355 | 8,058,652 |
| Beginning Fund Balance | 21 | 715,487 | 1,356,475 | 1,651,256 |
| Total Resources | 22 | 9,655,826 | 10,199,830 | 9,709,908 |
| | | | | |
| *Instruction | 23 | 5,043,439 | 5,695,835 | 4,429,061 |
| Student Support Services | 24 | 175,000 | 173,000 | 172,959 |
| Instructional Staff Support Services | 25 | 270,000 | 265,000 | 261,151 |
| General Administration | 26 | 195,000 | 190,000 | 188,084 |
| School/Building Administration | 27 | 300,000 | 300,000 | 291,678 |
| Business & Central Administration | 28 | 195,000 | 189,000 | 187,024 |
| Plant Operation and Maintenance | 29 | 580,000 | 641,000 | 615,744 |
| Student Transportation | 30 | 250,000 | 250,000 | 242,222 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,965,000 | 2,008,000 | 1,958,862 |
| *Noninstructional Programs | 32 | 481,000 | 441,000 | 308,457 |
| Facilities Acquisition and Construction | 33 | 0 | 0 | 263,963 |
| Debt Service | 34 | 605,922 | 605,725 | 603,726 |
| AEA Support - Direct to AEA | 35 | 269,599 | 242,252 | 234,214 |
| *Total Other Expenditures (lines 33-35) | 35A | 875,521 | 847,977 | 1,101,903 |
| Total Expenditures | 36 | 8,364,960 | 8,992,812 | 7,798,283 |
| Operating & Residual Transfers Out | 37 | 508,591 | 491,531 | 555,150 |
| Total Expenditures & Other Uses | 38 | 8,873,551 | 9,484,343 | 8,353,433 |
| Ending Fund Balance | 39 | 782,275 | 715,487 | 1,356,475 |
| Total Requirements | 40 | 9,655,826 | 10,199,830 | 9,709,908 |

WEST SIOUX

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|------------|-----------------|---------|---------------|------|----------|----|
| | | General | Management | Lib/SpRev Trust | PPEL | 67.5 Schoolhs | PERL | Activity | |
| Taxes Levied on Property | 1 | 1,714,978 | 170,969 | 0 | 138,649 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 40,429 | 4,031 | 0 | 2,997 | | 0 | | 2 |
| Income Surtaxes | 3 | 129,438 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 210,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 65,000 | | | 2,000 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 4,500 | | | | | | 401,000 | 7 |
| Other Revenues from Local Sources | 8 | 160,000 | 6,500 | | 100 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 3,555,979 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 20,898 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 400,000 | | | | | | | 13 |
| Title I Grants | 14 | 153,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 200,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,654,222 | 181,500 | 0 | 143,746 | 0 | 0 | 401,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 25,000 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 6,679,222 | 181,500 | 0 | 143,746 | 0 | 0 | 401,000 | 20 |
| Beginning Fund Balance | 21 | 325 | 16,205 | 0 | 994 | 0 | 0 | 117,560 | 21 |
| Total Resources | 22 | 6,679,547 | 197,705 | 0 | 144,740 | 0 | 0 | 518,560 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 4,501,439 | 142,000 | | | | | 400,000 | 23 |
| Student Support Services | 24 | 175,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 270,000 | | | | | | | 25 |
| General Administration | 26 | 195,000 | | | | | | | 26 |
| School/Building Administration | 27 | 300,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 195,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 505,000 | 50,000 | | 25,000 | | | | 29 |
| Student Transportation | 30 | 250,000 | | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 6,000 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 269,599 | | | | | | | 35 |
| Total Expenditures | 36 | 6,667,038 | 192,000 | 0 | 25,000 | 0 | 0 | 400,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 115,042 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,667,038 | 192,000 | 0 | 140,042 | 0 | 0 | 400,000 | 38 |
| Ending Fund Balance | 39 | 12,509 | 5,705 | 0 | 4,698 | 0 | 0 | 118,560 | 39 |
| Total Requirements | 40 | 6,679,547 | 197,705 | 0 | 144,740 | 0 | 0 | 518,560 | 40 |

WEST SIOUX

Resources:

| | | Capital Projects | Debt Service | Proprietary | | This Column Is Blank | Re-estimated FY07 | Actual FY06 | |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition | Oth Enterprises | | | | |
| Taxes Levied on Property | 1 | | 119,743 | | | | 2,035,453 | 2,029,929 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,588 | | | | 48,235 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 129,438 | 130,044 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 170,000 | 164,391 | 4 |
| Earnings on Investments | 5 | 2,368 | | 400 | | | 65,800 | 64,432 | 5 |
| Nutrition Program Sales | 6 | | | 155,000 | | | 160,000 | 128,554 | 6 |
| Student Activities and Sales | 7 | | | | | | 405,000 | 404,754 | 7 |
| Other Revenues from Local Sources | 8 | 391,181 | | | | | 519,894 | 604,004 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 3,410,306 | 3,199,555 | 10 |
| Instructional Support State Aid | 11 | | | | | | 18,699 | 20,105 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | | | | 600,000 | 287,537 | 13 |
| Title I Grants | 14 | | | | | | 89,000 | 113,609 | 14 |
| IDEA and Other Federal Sources | 15 | | | 380,000 | | | 700,000 | 353,424 | 15 |
| Total Revenues | 16 | 393,549 | 122,331 | 535,400 | 0 | | 8,351,825 | 7,500,338 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 483,591 | | | | 491,530 | 556,814 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 1,500 | 19 |
| Total Revenues & Other Sources | 20 | 393,549 | 605,922 | 535,400 | 0 | | 8,843,355 | 8,058,652 | 20 |
| Beginning Fund Balance | 21 | 569,854 | 9,311 | 1,238 | 0 | | 1,356,475 | 1,651,256 | 21 |
| Total Resources | 22 | 963,403 | 615,233 | 536,638 | 0 | | 10,199,830 | 9,709,908 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---------|---------|---|--|------------|-----------|----|
| Instruction | 23 | | | | | | 5,695,835 | 4,429,061 | 23 |
| Student Support Services | 24 | | | | | | 173,000 | 172,959 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 265,000 | 261,151 | 25 |
| General Administration | 26 | | | | | | 190,000 | 188,084 | 26 |
| School/Building Administration | 27 | | | | | | 300,000 | 291,678 | 27 |
| Business & Central Administration | 28 | | | | | | 189,000 | 187,024 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 641,000 | 615,744 | 29 |
| Student Transportation | 30 | | | | | | 250,000 | 242,222 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 475,000 | | | 441,000 | 308,457 | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | 0 | 263,963 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 605,922 | | | | 605,725 | 603,726 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 242,252 | 234,214 | 35 |
| Total Expenditures | 36 | 0 | 605,922 | 475,000 | 0 | | 8,992,812 | 7,798,283 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 393,549 | | | | | 491,531 | 555,150 | 37 |
| Total Expenditures & Other Uses | 38 | 393,549 | 605,922 | 475,000 | 0 | | 9,484,343 | 8,353,433 | 38 |
| Ending Fund Balance | 39 | 569,854 | 9,311 | 61,638 | 0 | | 715,487 | 1,356,475 | 39 |
| Total Requirements | 40 | 963,403 | 615,233 | 536,638 | 0 | | 10,199,830 | 9,709,908 | 40 |