

## ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,387,914	2,151,043	2,132,580
Utility Replacement Excise Tax	2	54,362	50,201	0
Income Surtaxes	3	129,438	136,393	136,867
Tuition\Transportation Received	4	160,874	154,687	148,738
Earnings on Investments	5	26,420	25,333	21,929
Nutrition Program Sales	6	175,000	160,000	138,534
Student Activities and Sales	7	403,400	396,200	395,664
Other Revenues from Local Sources	8	629,600	611,592	585,098
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,681,645	3,542,769	3,389,285
Instructional Support State Aid	11	18,342	18,692	18,699
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	545,000	464,985	349,757
Title I Grants	14	161,000	141,000	167,789
IDEA and Other Federal Sources	15	500,000	426,393	417,474
<b>Total Revenues</b>	16	<b>8,872,995</b>	<b>8,279,288</b>	<b>7,902,414</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	426,423	483,591	526,830
Proceeds of Fixed Asset Dispositions	19	0	0	1,250
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,299,418</b>	<b>8,762,879</b>	<b>8,430,494</b>
Beginning Fund Balance	21	1,214,960	1,110,919	1,356,475
<b>Total Resources</b>	22	<b>10,514,378</b>	<b>9,873,798</b>	<b>9,786,969</b>
<b>*Instruction</b>	23	5,684,495	4,971,947	4,688,646
Student Support Services	24	215,050	202,000	199,534
Instructional Staff Support Services	25	379,000	374,000	374,433
General Administration	26	210,000	205,000	204,360
School/Building Administration	27	145,000	140,000	311,348
Business & Central Administration	28	155,000	150,000	147,189
Plant Operation and Maintenance	29	812,183	642,815	714,259
Student Transportation	30	376,004	267,000	241,548
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,292,237</b>	<b>1,980,815</b>	<b>2,192,671</b>
<b>*Noninstructional Programs</b>	32	422,651	355,600	347,750
Facilities Acquisition and Construction	33	0	0	73,577
Debt Service	34	517,760	605,922	604,324
AEA Support - Direct to AEA	35	275,382	260,963	242,252
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>793,142</b>	<b>866,885</b>	<b>920,153</b>
<b>Total Expenditures</b>	36	<b>9,192,525</b>	<b>8,175,247</b>	<b>8,149,220</b>
Operating & Residual Transfers Out	37	426,423	483,591	526,830
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,618,948</b>	<b>8,658,838</b>	<b>8,676,050</b>
Ending Fund Balance	39	895,430	1,214,960	1,110,919
<b>Total Requirements</b>	40	<b>10,514,378</b>	<b>9,873,798</b>	<b>9,786,969</b>

WEST SIOUX

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,910,828	146,618	0	240,646		0		1
Utility Replacement Excise Tax	2	44,078	3,382	0	5,027		0		2
Income Surtaxes	3	129,438							3
Tuition/Transportation Received	4	160,874							4
Earnings on Investments	5	15,000	1,100		3,400			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,400						400,000	7
Other Revenues from Local Sources	8	100,000	15,500		100			4,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,681,645							10
Instructional Support State Aid	11	18,342							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	545,000							13
Title I Grants	14	161,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	7,069,605	166,600	0	249,173	0	0	404,400	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	7,069,605	166,600	0	249,173	0	0	404,400	20
Beginning Fund Balance	21	147,838	182,294	0	10	0	0	124,144	21
Total Resources	22	7,217,443	348,894	0	249,183	0	0	528,544	22

**Requirements:**

Instruction	23	4,952,061	203,890					528,544	23
Student Support Services	24	205,000							24
Instructional Staff Support Services	25	379,000							25
General Administration	26	210,000							26
School/Building Administration	27	145,000							27
Business & Central Administration	28	155,000							28
Plant Operation and Maintenance	29	547,000	115,000		150,183				29
Student Transportation	30	247,000	30,004		99,000				30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	275,382							35
Total Expenditures	36	7,117,443	348,894	0	249,183	0	0	528,544	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,117,443	348,894	0	249,183	0	0	528,544	38
Ending Fund Balance	39	100,000	0	0	0	0	0	0	39
Total Requirements	40	7,217,443	348,894	0	249,183	0	0	528,544	40

WEST SIOUX

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		89,822				2,151,043	2,132,580	1
Utility Replacement Excise Tax	2		1,875				50,201	0	2
Income Surtaxes	3						136,393	136,867	3
Tuition/Transportation Received	4						154,687	148,738	4
Earnings on Investments	5	6,000	100	370	50		25,333	21,929	5
Nutrition Program Sales	6			175,000			160,000	138,534	6
Student Activities and Sales	7						396,200	395,664	7
Other Revenues from Local Sources	8	500,000			10,000		611,592	585,098	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,542,769	3,389,285	10
Instructional Support State Aid	11						18,692	18,699	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						464,985	349,757	13
Title I Grants	14						141,000	167,789	14
IDEA and Other Federal Sources	15			200,000			426,393	417,474	15
Total Revenues	16	506,000	91,797	375,370	10,050		8,279,288	7,902,414	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		426,423				483,591	526,830	18
Proceeds of Fixed Asset Dispositions	19						0	1,250	19
Total Revenues & Other Sources	20	506,000	518,220	375,370	10,050		8,762,879	8,430,494	20
Beginning Fund Balance	21	667,567	47,826	45,281	0		1,110,919	1,356,475	21
Total Resources	22	1,173,567	566,046	420,651	10,050		9,873,798	9,786,969	22

Requirements:

Instruction	23						4,971,947	4,688,646	23
Student Support Services	24				10,050		202,000	199,534	24
Instructional Staff Support Services	25						374,000	374,433	25
General Administration	26						205,000	204,360	26
School/Building Administration	27						140,000	311,348	27
Business & Central Administration	28						150,000	147,189	28
Plant Operation and Maintenance	29						642,815	714,259	29
Student Transportation	30						267,000	241,548	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			420,651			355,600	347,750	32
Facilities Acquisition and Construction	33						0	73,577	33
Debt Service (Principal, interest, fiscal charges)	34		517,760				605,922	604,324	34
AEA Support - Direct to AEA	35						260,963	242,252	35
Total Expenditures	36	0	517,760	420,651	10,050		8,175,247	8,149,220	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	426,423					483,591	526,830	37
Total Expenditures & Other Uses	38	426,423	517,760	420,651	10,050		8,658,838	8,676,050	38
Ending Fund Balance	39	747,144	48,286	0	0		1,214,960	1,110,919	39
Total Requirements	40	1,173,567	566,046	420,651	10,050		9,873,798	9,786,969	40