

## ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,785,215	3,356,069	2,367,831
Utility Replacement Excise Tax	2	57,403	69,302	53,537
Income Surtaxes	3	194,616	155,388	156,036
Tuition\Transportation Received	4	102,550	102,550	113,643
Earnings on Investments	5	86,866	64,117	106,918
Nutrition Program Sales	6	226,800	164,708	141,258
Student Activities and Sales	7	253,200	206,085	453,046
Other Revenues from Local Sources	8	1,079,614	849,310	653,430
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,489,961	3,533,548	3,558,977
Instructional Support State Aid	11	21,627	12,320	18,009
Other State Sources	12	41,823	209,972	601,221
ARRA Education Fiscal Stabilization (in formula)	13	0	328,322	0
Title I Grants	14	161,920	161,920	121,786
IDEA and Other Federal Sources	15	369,918	513,363	585,471
<b>Total Revenues</b>	16	<b>9,871,513</b>	<b>9,726,974</b>	<b>8,931,163</b>
General Long-Term Debt Proceeds	17	0	0	4,050,000
Operating & Residual Transfers In	18	516,900	702,843	426,603
Proceeds of Fixed Asset Dispositions	19	0	0	11,550
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,388,413</b>	<b>10,429,817</b>	<b>13,419,316</b>
Beginning Fund Balance	21	933,076	334,353	422,929
<b>Total Resources</b>	22	<b>11,321,489</b>	<b>10,764,170</b>	<b>13,842,245</b>
<b>*Instruction</b>	23	<b>5,241,613</b>	<b>5,346,611</b>	<b>5,329,132</b>
Student Support Services	24	400,048	400,048	166,107
Instructional Staff Support Services	25	364,000	364,000	223,528
General Administration	26	198,000	185,000	224,631
School/Building Administration	27	268,246	268,246	326,760
Business & Central Administration	28	85,000	85,000	212,109
Business & Central Administration	29	1,000,000	774,576	632,188
Student Transportation	30	275,000	369,000	245,731
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,590,294</b>	<b>2,445,870</b>	<b>2,031,054</b>
<b>*Noninstructional Programs</b>	32	<b>470,000</b>	<b>466,576</b>	<b>549,920</b>
Facilities Acquisition and Construction	33	450,000	73,686	441,476
Debt Service	34	698,635	492,808	4,362,091
AEA Support - Direct to AEA	35	312,026	302,700	271,270
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,460,661</b>	<b>869,194</b>	<b>5,074,837</b>
<b>Total Expenditures</b>	36	<b>9,762,568</b>	<b>9,128,251</b>	<b>12,984,943</b>
Operating & Residual Transfers Out	37	516,900	702,843	522,949
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,279,468</b>	<b>9,831,094</b>	<b>13,507,892</b>
Ending Fund Balance	39	1,042,021	933,076	334,353
<b>Total Requirements</b>	40	<b>11,321,489</b>	<b>10,764,170</b>	<b>13,842,245</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,350,625	0	0	256,357		0	1
Utility Replacement Excise Tax	2	49,106	0	0	4,895		0	2
Income Surtaxes	3	194,616						3
Tuition/Transportation Received	4	102,550						4
Earnings on Investments	5	16,366	6,000		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,200						7
Other Revenues from Local Sources	8	64,154						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,489,961						10
Instructional Support State Aid	11	21,627						11
Other State Sources	12	41,823						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	161,920						14
IDEA and Other Federal Sources	15	369,918						15
Total Revenues	16	7,865,866	6,000	0	262,252	0	0	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	7,865,866	6,000	0	262,252	0	0	20
Beginning Fund Balance	21	(601,170)	275,951	0	102,434	0	0	21
Total Resources	22	7,264,696	281,951	0	364,686	0	0	22
<b>Requirements:</b>								
Instruction	23	4,590,013	51,600					23
Student Support Services	24	400,048						24
Instructional Staff Support Services	25	364,000						25
General Administration	26	198,000						26
School/Building Administration	27	268,246						27
Business & Central Administration	28	85,000						28
Plant Operation and Maintenance	29	475,000	100,000		125,000			29
Student Transportation	30	225,000			50,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	312,026						35
Total Expenditures	36	6,917,333	151,600	0	325,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,917,333	151,600	0	325,000	0	0	38
Ending Fund Balance	39	347,363	130,351	0	39,686	0	0	39
Total Requirements	40	7,264,696	281,951	0	364,686	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		178,233				3,356,069	2,367,831	1
Utility Replacement Excise Tax	2		3,402				69,302	53,537	2
Income Surtaxes	3						155,388	156,036	3
Tuition/Transportation Received	4						102,550	113,643	4
Earnings on Investments	5	32,000		1,000	500		64,117	106,918	5
Nutrition Program Sales	6			226,800			164,708	141,258	6
Student Activities and Sales	7						206,085	453,046	7
Other Revenues from Local Sources	8	495,460		150,000	120,000		849,310	653,430	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,533,548	3,558,977	10
Instructional Support State Aid	11						12,320	18,009	11
Other State Sources	12						209,972	601,221	12
ARRA Education Fiscal Stabilization (in formula)	13						328,322	0	13
Title I Grants	14						161,920	121,786	14
IDEA and Other Federal Sources	15						513,363	585,471	15
Total Revenues	16	527,460	181,635	377,800	120,500		9,726,974	8,931,163	16
General Long-Term Debt Proceeds	17						0	4,050,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		516,900				702,843	426,603	18
Proceeds of Fixed Asset Dispositions	19						0	11,550	19
Total Revenues & Other Sources	20	527,460	698,535	377,800	120,500		10,429,817	13,419,316	20
Beginning Fund Balance	21	682,599	371,281	(52,054)	0		334,353	422,929	21
Total Resources	22	1,210,059	1,069,816	325,746	120,500		10,764,170	13,842,245	22
<b>Requirements:</b>									
Instruction	23						5,346,611	5,329,132	23
Student Support Services	24						400,048	166,107	24
Instructional Staff Support Services	25						364,000	223,528	25
General Administration	26						185,000	224,631	26
School/Building Administration	27						268,246	326,760	27
Business & Central Administration	28						85,000	212,109	28
Plant Operation and Maintenance	29	300,000					774,576	632,188	29
Student Transportation	30						369,000	245,731	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000	120,000		466,576	549,920	32
Facilities Acquisition and Construction	33	300,000					73,686	441,476	33
Debt Service (Principal, interest, fiscal charges)	34		698,635				492,808	4,362,091	34
AEA Support - Direct to AEA	35						302,700	271,270	35
Total Expenditures	36	600,000	698,635	350,000	120,000		9,128,251	12,984,943	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	516,900					702,843	522,949	37
Total Expenditures & Other Uses	38	1,116,900	698,635	350,000	120,000		9,831,094	13,507,892	38
Ending Fund Balance	39	93,159	371,181	(24,254)	500		933,076	334,353	39
Total Requirements	40	1,210,059	1,069,816	325,746	120,500		10,764,170	13,842,245	40