

ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,774,670	2,785,410	3,362,669
Utility Replacement Excise Tax	2	57,420	57,407	57,475
Income Surtaxes	3	166,269	194,616	194,595
Tuition\Transportation Received	4	127,400	131,760	127,586
Earnings on Investments	5	51,700	61,700	61,428
Nutrition Program Sales	6	170,000	120,000	148,448
Student Activities and Sales	7	500,000	445,000	418,408
Other Revenues from Local Sources	8	3,460,682	1,355,637	679,364
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,498,888	4,178,448	3,105,509
Instructional Support State Aid	11	14,368	12,145	0
Other State Sources	12	69,725	69,723	692,237
ARRA Fiscal Stabilization (in formula)	13	0	72,034	389,947
Title I Grants	14	109,639	190,039	161,920
IDEA and Other Federal Sources	15	524,931	685,145	675,869
Total Revenues	16	12,525,692	10,359,064	10,075,455
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	461,486	574,692	824,068
Proceeds of Fixed Asset Dispositions	19	0	500	0
Total Revenues & Other Sources	20	12,987,178	10,934,256	10,899,523
Beginning Fund Balance	21	2,926,677	2,304,291	334,353
Total Resources	22	15,913,855	13,238,547	11,233,876
*Instruction	23	5,980,673	5,457,313	5,251,927
Student Support Services	24	195,756	280,726	180,362
Instructional Staff Support Services	25	293,674	271,306	197,182
General Administration	26	260,875	241,477	226,356
School/Building Administration	27	332,805	307,254	306,718
Business & Central Administration	28	128,806	114,551	186,349
Plant Operation and Maintenance	29	558,862	522,686	606,683
Student Transportation	30	384,326	285,907	268,700
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,155,104	2,023,907	1,972,350
*Noninstructional Programs	32	499,677	407,789	418,672
Facilities Acquisition and Construction	33	3,425,364	837,328	218,950
Debt Service	34	593,761	702,927	497,252
AEA Support - Direct to AEA	35	306,769	307,914	302,706
*Total Other Expenditures (lines 33-35)	35A	4,325,894	1,848,169	1,018,908
Total Expenditures	36	12,961,348	9,737,178	8,661,857
Transfers Out	37	461,486	574,692	267,728
Total Expenditures & Other Uses	38	13,422,834	10,311,870	8,929,585
Ending Fund Balance	39	2,491,021	2,926,677	2,304,291
Total Requirements	40	15,913,855	13,238,547	11,233,876

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,228,404	97,942	0	269,462	0	0	1
Utility Replacement Excise Tax	2	46,807	2,058	0	5,142	0	0	2
Income Surtaxes	3	166,269						3
Tuition/Transportation Received	4	127,400						4
Earnings on Investments	5	30,000	6,700		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						500,000	7
Other Revenues from Local Sources	8	44,732						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,498,888						10
Instructional Support State Aid	11	14,368						11
Other State Sources	12	65,725						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	109,639						14
IDEA and Other Federal Sources	15	224,931						15
Total Revenues	16	7,557,163	106,700	0	279,604	0	0	500,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	50,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,607,163	106,700	0	279,604	0	0	500,000
Beginning Fund Balance	21	1,396,550	108,091	0	249,824	0	0	152,035
Total Resources	22	9,003,713	214,791	0	529,428	0	0	652,035
Requirements:								
Instruction	23	5,115,229	55,444		25,000			650,000
Student Support Services	24	195,099	657					24
Instructional Staff Support Services	25	287,672	6,002					25
General Administration	26	244,851	16,024					26
School/Building Administration	27	331,779	1,026					27
Business & Central Administration	28	123,592	214		5,000			28
Plant Operation and Maintenance	29	497,819	36,043		25,000			29
Student Transportation	30	290,655	18,671		75,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	3,176	6,501					32
Facilities Acquisition and Construction	33				399,428			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	306,769						35
Total Expenditures	36	7,396,641	140,582	0	529,428	0	0	650,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,396,641	140,582	0	529,428	0	0	650,000
Ending Fund Balance	39	1,607,072	74,209	0	0	0	0	2,035
Total Requirements	40	9,003,713	214,791	0	529,428	0	0	652,035

WEST SIOUX

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		178,862				2,785,410	3,362,669	1
Utility Replacement Excise Tax	2		3,413				57,407	57,475	2
Income Surtaxes	3						194,616	194,595	3
Tuition\Transportation Received	4						131,760	127,586	4
Earnings on Investments	5	10,000					61,700	61,428	5
Nutrition Program Sales	6			170,000			120,000	148,448	6
Student Activities and Sales	7						445,000	418,408	7
Other Revenues from Local Sources	8	3,325,950			90,000		1,355,637	679,364	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,178,448	3,105,509	10
Instructional Support State Aid	11						12,145	0	11
Other State Sources	12			4,000			69,723	692,237	12
ARRA Fiscal Stabilization (in formula)	13						72,034	389,947	13
Title 1 Grants	14						190,039	161,920	14
IDEA and Other Federal Sources	15			300,000			685,145	675,869	15
Total Revenues	16	3,335,950	182,275	474,000	90,000		10,359,064	10,075,455	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		411,486				574,692	824,068	18
Proceeds of Fixed Asset Dispositions	19						500	0	19
Total Revenues & Other Sources	20	3,335,950	593,761	474,000	90,000		10,934,256	10,899,523	20
Beginning Fund Balance	21	634,247	74,013	48,569	263,348		2,304,291	334,353	21
Total Resources	22	3,970,197	667,774	522,569	353,348		13,238,547	11,233,876	22

Requirements:

Instruction	23	135,000					5,457,313	5,251,927	23
Student Support Services	24						280,726	180,362	24
Instructional Staff Support Services	25						271,306	197,182	25
General Administration	26						241,477	226,356	26
School/Building Administration	27						307,254	306,718	27
Business & Central Administration	28						114,551	186,349	28
Plant Operation and Maintenance	29						522,686	606,683	29
Student Transportation	30						285,907	268,700	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000	90,000		407,789	418,672	32
Facilities Acquisition and Construction	33	3,025,936					837,328	218,950	33
Debt Service (Principal, interest, fiscal charges)	34		593,761				702,927	497,252	34
AEA Support - Direct to AEA	35						307,914	302,706	35
Total Expenditures	36	3,160,936	593,761	400,000	90,000		9,737,178	8,661,857	36
Transfers Out/Special Items/Down Adj	37	411,486		50,000			574,692	267,728	37
Total Expenditures & Other Uses	38	3,572,422	593,761	450,000	90,000		10,311,870	8,929,585	38
Ending Fund Balance	39	397,775	74,013	72,569	263,348		2,926,677	2,304,291	39
Total Requirements	40	3,970,197	667,774	522,569	353,348		13,238,547	11,233,876	40