

ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,134,255	2,936,697	2,866,947
Utility Replacement Excise Tax	2	67,727	53,525	53,179
Income Surtaxes	3	186,946	218,103	186,993
Tuition\Transportation Received	4	74,000	74,500	81,800
Earnings on Investments	5	67,900	68,200	70,161
Nutrition Program Sales	6	162,000	161,000	160,830
Student Activities and Sales	7	363,000	354,900	322,465
Other Revenues from Local Sources	8	762,000	904,100	912,964
Revenue from Intermediary Sources	9	132,000	0	0
State Foundation Aid	10	5,297,509	4,860,016	4,357,937
Instructional Support State Aid	11	0	0	0
Other State Sources	12	48,140	237,562	54,004
Commercial & Industrial Replacement	13	20,693	0	0
Title I Grants	14	100,000	128,337	83,156
IDEA and Other Federal Sources	15	655,000	645,190	711,933
Total Revenues	16	11,071,170	10,642,130	9,862,369
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	430,000	424,361	424,243
Proceeds of Fixed Asset Dispositions	19	0	0	4,424
Total Revenues & Other Sources	20	11,501,170	11,066,491	10,291,036
Beginning Fund Balance	21	3,283,758	3,296,292	3,873,256
Total Resources	22	14,784,928	14,362,783	14,164,292
*Instruction	23	6,405,511	6,074,963	5,653,920
Student Support Services	24	154,216	145,467	134,607
Instructional Staff Support Services	25	204,000	189,119	218,884
General Administration	26	374,000	317,220	338,405
School/Building Administration	27	377,000	356,324	332,963
Business & Central Administration	28	199,000	192,765	191,576
Plant Operation and Maintenance	29	808,000	787,733	725,917
Student Transportation	30	410,000	322,105	364,763
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,526,216	2,310,733	2,307,115
*Noninstructional Programs	32	670,500	644,000	621,774
Facilities Acquisition and Construction	33	400,000	388,000	663,797
Debt Service	34	932,000	927,000	925,235
AEA Support - Direct to AEA	35	354,432	309,968	274,328
*Total Other Expenditures (lines 33-35)	35A	1,686,432	1,624,968	1,863,360
Total Expenditures	36	11,288,659	10,654,664	10,446,169
Transfers Out	37	430,000	424,361	421,831
Total Expenditures & Other Uses	38	11,718,659	11,079,025	10,868,000
Ending Fund Balance	39	3,066,269	3,283,758	3,296,292
Total Requirements	40	14,784,928	14,362,783	14,164,292

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,024,442		293,486	0	0	0		1
Utility Replacement Excise Tax	2	44,676		6,514	0	0	0		2
Income Surtaxes	3	186,946							3
Tuition\Transportation Received	4	74,000							4
Earnings on Investments	5	55,000		2,400					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	360,000						7
Other Revenues from Local Sources	8	130,000		9,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,297,509							10
Instructional Support State Aid	11	0							11
Other State Sources	12	44,000		140					12
Commercial & Industrial Replacement	13	12,088		1,699	0	0	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	340,000							15
Total Revenues	16	8,311,661	360,000	313,239	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,311,661	360,000	313,239	0	0	0		20
Beginning Fund Balance	21	1,821,492	46,072	175,195	0	0	0		21
Total Resources	22	10,133,153	406,072	488,434	0	0	0		22
Requirements:									
Instruction	23	5,909,361	365,650	55,500					23
Student Support Services	24	152,216		2,000					24
Instructional Staff Support Services	25	193,000		11,000					25
General Administration	26	272,000		102,000					26
School/Building Administration	27	373,000		4,000					27
Business & Central Administration	28	189,000		5,500					28
Plant Operation and Maintenance	29	677,000		62,000					29
Student Transportation	30	288,000		22,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			16,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	354,432							35
Total Expenditures	36	8,408,009	365,650	280,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,408,009	365,650	280,000	0	0	0		38
Ending Fund Balance	39	1,725,144	40,422	208,434	0	0	0		39
Total Requirements	40	10,133,153	406,072	488,434	0	0	0		40

WEST SIOUX

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		321,067		495,260			2,936,697	2,866,947	1
Utility Replacement Excise Tax	2		6,504		10,033			53,525	53,179	2
Income Surtaxes	3							218,103	186,993	3
Tuition/Transportation Received	4							74,500	81,800	4
Earnings on Investments	5	4,000	1,200		4,000	1,300		68,200	70,161	5
Nutrition Program Sales	6					162,000		161,000	160,830	6
Student Activities and Sales	7							354,900	322,465	7
Other Revenues from Local Sources	8	600,000			300	22,700		904,100	912,964	8
Revenue from Intermediary Sources	9						132,000	0	0	9
State Foundation Aid	10							4,860,016	4,357,937	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		237,562	54,004	12
Commercial & Industrial Replacement	13		2,716		4,190			0	0	13
Title I Grants	14							128,337	83,156	14
IDEA and Other Federal Sources	15					315,000		645,190	711,933	15
Total Revenues	16	604,000	331,487	0	513,783	505,000	132,000	10,642,130	9,862,369	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				430,000			424,361	424,243	18
Proceeds of Fixed Asset Dispositions	19							0	4,424	19
Total Revenues & Other Sources	20	604,000	331,487	0	943,783	505,000	132,000	11,066,491	10,291,036	20
Beginning Fund Balance	21	440,828	141,068	0	308,216	151,229	199,658	3,296,292	3,873,256	21
Total Resources	22	1,044,828	472,555	0	1,251,999	656,229	331,658	14,362,783	14,164,292	22

Requirements:

Instruction	23	50,000	25,000					6,074,963	5,653,920	23
Student Support Services	24							145,467	134,607	24
Instructional Staff Support Services	25							189,119	218,884	25
General Administration	26							317,220	338,405	26
School/Building Administration	27							356,324	332,963	27
Business & Central Administration	28				2,000	1,500	1,000	192,765	191,576	28
Plant Operation and Maintenance	29	50,000	17,000			2,000		787,733	725,917	29
Student Transportation	30		100,000					322,105	364,763	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					505,500	149,000	644,000	621,774	32
Facilities Acquisition and Construction	33	150,000	250,000					388,000	663,797	33
Debt Service (Principal, interest, fiscal charges)	34				932,000			927,000	925,235	34
AEA Support - Direct to AEA	35							309,968	274,328	35
Total Expenditures	36	250,000	392,000	0	934,000	509,000	150,000	10,654,664	10,446,169	36
Transfers Out/Special Items/Down Adj	37	430,000						424,361	421,831	37
Total Expenditures & Other Uses	38	680,000	392,000	0	934,000	509,000	150,000	11,079,025	10,868,000	38
Ending Fund Balance	39	364,828	80,555	0	317,999	147,229	181,658	3,283,758	3,296,292	39
Total Requirements	40	1,044,828	472,555	0	1,251,999	656,229	331,658	14,362,783	14,164,292	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
WEST SIOUX**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bond	3,850,000	3/10/2009	440,000	64,793	500	505,293		505,293
(4) Revenue Bonds - Building	3,935,000		175,000	114,938	1,500	291,438	291,438	0
(5) Compter Lease - ??	540,000		135,000	2,000		137,000	137,000	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			750,000	181,731	2,000	933,731	428,438	505,293