

## ADOPTED WEST SIOUX SCHOOL BUDGET SUMMARY

District No. 6990

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,355,568	3,281,068	3,124,828
Utility Replacement Excise Tax	2	62,353	35,202	33,526
Income Surtaxes	3	234,668	223,493	212,850
Tuition\Transportation Received	4	83,694	79,709	75,914
Earnings on Investments	5	93,599	89,142	84,898
Nutrition Program Sales	6	128,724	122,594	116,756
Student Activities and Sales	7	407,436	388,034	369,556
Other Revenues from Local Sources	8	350,000	333,335	317,462
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,536,358	5,367,003	5,111,431
Instructional Support State Aid	11	0	0	0
Other State Sources	12	763,169	726,827	692,217
Commercial & Industrial State Replacement	13	37,825	56,503	53,812
Title I Grants	14	178,212	169,726	161,644
IDEA and Other Federal Sources	15	785,308	747,912	712,297
<b>Total Revenues</b>	<b>16</b>	<b>12,016,914</b>	<b>11,620,548</b>	<b>11,067,191</b>
General Long-Term Debt Proceeds	17	467,641	445,372	424,163
Transfers In	18	521,246	496,425	472,786
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>13,005,801</b>	<b>12,562,345</b>	<b>11,964,140</b>
Beginning Fund Balance	21	3,446,251	3,580,508	3,708,372
<b>Total Resources</b>	<b>22</b>	<b>16,452,052</b>	<b>16,142,853</b>	<b>15,672,512</b>
<b>*Instruction</b>	<b>23</b>	<b>7,617,255</b>	<b>7,254,528</b>	<b>6,909,074</b>
Student Support Services	24	196,354	187,003	178,098
Instructional Staff Support Services	25	337,302	321,241	305,944
General Administration	26	410,390	390,848	372,237
School/Building Administration	27	408,882	389,411	370,867
Business & Central Administration	28	160,853	153,192	145,899
Plant Operation and Maintenance	29	824,207	784,959	747,581
Student Transportation	30	413,426	393,739	374,989
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,751,414</b>	<b>2,620,393</b>	<b>2,495,615</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>770,560</b>	<b>733,866</b>	<b>698,920</b>
Facilities Acquisition and Construction	33	140,835	134,128	127,741
Debt Service	34	1,015,552	967,192	921,135
AEA Support - Direct to AEA	35	391,226	346,247	329,759
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,547,613</b>	<b>1,447,567</b>	<b>1,378,635</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,686,842</b>	<b>12,056,354</b>	<b>11,482,244</b>
Transfers Out	37	672,260	640,248	609,760
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,359,102</b>	<b>12,696,602</b>	<b>12,092,004</b>
Ending Fund Balance	39	3,092,950	3,446,251	3,580,508
<b>Total Requirements</b>	<b>40</b>	<b>16,452,052</b>	<b>16,142,853</b>	<b>15,672,512</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,393,274		98,133	0	0	0		1
Utility Replacement Excise Tax	2	45,412		1,867	0	0	0		2
Income Surtaxes	3	234,668							3
Tuition\Transportation Received	4	83,694							4
Earnings on Investments	5	66,826		4,696					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,350	404,086						7
Other Revenues from Local Sources	8	163,478		156					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,536,358							10
Instructional Support State Aid	11	0							11
Other State Sources	12	91,494		171					12
Commercial & Industrial State Replacement	13	24,576		995	0	0	0		13
Title I Grants	14	178,212							14
IDEA and Other Federal Sources	15	388,477							15
Total Revenues	16	9,209,819	404,086	106,018	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	9,209,819	404,086	106,018	0	0	0		20
Beginning Fund Balance	21	1,547,488	7,029	291,618	0	0	0		21
Total Resources	22	10,757,307	411,115	397,636	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,637,716	428,655	65,652					23
Student Support Services	24	195,755		599					24
Instructional Staff Support Services	25	244,487		512					25
General Administration	26	315,589		94,801					26
School/Building Administration	27	407,478		1,404					27
Business & Central Administration	28	147,460		1,068					28
Plant Operation and Maintenance	29	679,273		61,062					29
Student Transportation	30	347,821		24,226					30
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Noninstructional Programs	32			11,880					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	391,226							35
Total Expenditures	36	9,366,805	428,655	261,204	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,366,805	428,655	261,204	0	0	0		38
Ending Fund Balance	39	1,390,502	(17,540)	136,432	0	0	0		39
Total Requirements	40	10,757,307	411,115	397,636	0	0	0		40

WEST SIOUX

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		362,010		502,151			3,281,068	3,124,828	1
Utility Replacement Excise Tax	2		6,315		8,759			35,202	33,526	2
Income Surtaxes	3							223,493	212,850	3
Tuition/Transportation Received	4							79,709	75,914	4
Earnings on Investments	5	5,982	11,600		2,008	2,487		89,142	84,898	5
Nutrition Program Sales	6					128,724		122,594	116,756	6
Student Activities and Sales	7							388,034	369,556	7
Other Revenues from Local Sources	8		4,839		240	23,612	157,675	333,335	317,462	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,367,003	5,111,431	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	666,502	187		289	4,526		726,827	692,217	12
Commercial & Industrial State Replacement	13		5,133		7,121			56,503	53,812	13
Title I Grants	14							169,726	161,644	14
IDEA and Other Federal Sources	15							747,912	712,297	15
Total Revenues	16	672,484	390,084	0	520,568	556,180	157,675	11,620,548	11,067,191	16
General Long-Term Debt Proceeds	17	467,641						445,372	424,163	17
Transfers In/Special Items/Upward Adj	18				521,246			496,425	472,786	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,140,125	390,084	0	1,041,814	556,180	157,675	12,562,345	11,964,140	20
Beginning Fund Balance	21	895,089	283,347	0	380,901	(5,736)	46,515	3,580,508	3,708,372	21
Total Resources	22	2,035,214	673,431	0	1,422,715	550,444	204,190	16,142,853	15,672,512	22

**Requirements:**

Instruction	23	467,641	17,591					7,254,528	6,909,074	23
Student Support Services	24							187,003	178,098	24
Instructional Staff Support Services	25		92,303					321,241	305,944	25
General Administration	26							390,848	372,237	26
School/Building Administration	27							389,411	370,867	27
Business & Central Administration	28	7,763	563		2,095	1,514	390	153,192	145,899	28
Plant Operation and Maintenance	29		82,955			917		784,959	747,581	29
Student Transportation	30		41,379					393,739	374,989	30
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Noninstructional Programs	32					572,186	186,494	733,866	698,920	32
Facilities Acquisition and Construction	33	8,457	132,378					134,128	127,741	33
Debt Service (Principal, interest, fiscal charges)	34				1,015,552			967,192	921,135	34
AEA Support - Direct to AEA	35							346,247	329,759	35
Total Expenditures	36	483,861	367,169	0	1,017,647	574,617	186,884	12,056,354	11,482,244	36
Transfers Out/Special Items/Down Adj	37	521,246				94,060	56,954	640,248	609,760	37
Total Expenditures & Other Uses	38	1,005,107	367,169	0	1,017,647	668,677	243,838	12,696,602	12,092,004	38
Ending Fund Balance	39	1,030,107	306,262	0	405,068	(118,233)	(39,648)	3,446,251	3,580,508	39
Total Requirements	40	2,035,214	673,431	0	1,422,715	550,444	204,190	16,142,853	15,672,512	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Middle School-1998				475,000	35,910		510,910		510,910
(4)							0		0
(5)							0		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)				475,000	35,910	0	510,910	0	510,910