

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	103,401,473	101,741,916	97,972,926
Utility Replacement Excise Tax	2	4,175,112	4,151,006	3,922,931
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	7,186,412	7,220,000	7,444,200
Earnings on Investments	5	621,875	1,002,875	2,879,266
Nutrition Program Sales	6	4,642,686	4,507,074	3,911,141
Student Activities and Sales	7	3,202,275	2,990,000	3,184,002
Other Revenues from Local Sources	8	38,156,574	42,783,457	38,965,492
Revenue from Intermediary Sources	9	8,700,296	9,203,112	9,203,711
State Foundation Aid	10	198,548,050	190,301,146	182,047,887
Instructional Support State Aid	11	1,372,810	1,283,299	1,305,220
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Other State Sources	13	3,028,512	3,491,399	3,570,951
Title I Grants	14	9,400,000	9,280,000	10,554,049
IDEA and Other Federal Sources	15	30,183,632	33,533,555	29,407,713
Total Revenues	16	412,619,707	411,488,839	394,369,489
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	499,275	19,666,648	2,912,738
Proceeds of Fixed Asset Dispositions	19	0	114,000	47,227
Total Revenues & Other Sources	20	413,118,982	431,269,487	397,329,454
Beginning Fund Balance	21	42,393,805	50,242,277	62,730,442
Total Resources	22	455,512,787	481,511,764	460,059,896
*Instruction	23	234,706,701	231,091,197	225,619,639
Student Support Services	24	18,212,013	19,201,189	19,497,475
Instructional Staff Support Services	25	11,020,932	12,168,091	8,100,061
General Administration	26	4,073,659	4,142,473	4,778,387
School/Building Administration	27	18,638,537	18,560,160	18,519,205
Business & Central Administration	28	9,199,514	10,468,135	10,268,139
Plant Operation and Maintenance	29	35,478,808	34,771,919	33,505,014
Student Transportation	30	11,041,455	10,816,430	10,741,719
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*Total Support Services (lines 24-31)	31A	107,664,918	110,128,397	105,410,000
*Noninstructional Programs	32	20,519,076	20,693,951	20,147,459
Facilities Acquisition and Construction	33	31,680,725	26,359,800	41,821,638
Debt Service	34	499,275	19,666,648	2,912,738
AEA Support - Direct to AEA	35	12,724,687	11,511,318	10,993,407
*Total Other Expenditures (lines 33-35)	35A	44,904,687	57,537,766	55,727,783
Total Expenditures	36	407,795,382	419,451,311	406,904,881
Operating & Residual Transfers Out	37	499,275	19,666,648	2,912,738
Total Expenditures & Other Uses	38	408,294,657	439,117,959	409,817,619
Ending Fund Balance	39	47,218,130	42,393,805	50,242,277
Total Requirements	40	455,512,787	481,511,764	460,059,896

DES MOINES

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	87,240,852	9,062,934	0	6,310,792		786,895		1
Utility Replacement Excise Tax	2	3,547,115	368,488	0	227,515		31,994		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	7,186,412							4
Earnings on Investments	5	500,000		49,875	6,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	93,150						3,109,125	7
Other Revenues from Local Sources	8	1,886,573		155,000			455,001		8
Revenue from Intermediary Sources	9	8,700,296							9
State Foundation Aid	10	198,548,050							10
Instructional Support State Aid	11	1,372,810							11
Special Education Deficit State Aid	12								12
Other State Sources	13	2,877,183	5,329		3,000				13
Title I Grants	14	9,400,000							14
IDEA and Other Federal Sources	15	19,973,958							15
Total Revenues	16	341,326,399	9,436,751	204,875	6,547,307	0	1,273,890	3,109,125	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	341,326,399	9,436,751	204,875	6,547,307	0	1,273,890	3,109,125	20
Beginning Fund Balance	21	24,268,960	1,044,553	3,056,018	2,960,330	0	144,757	2,228,905	21
Total Resources	22	365,595,359	10,481,304	3,260,893	9,507,637	0	1,418,647	5,338,030	22

Requirements:

Instruction	23	225,456,910	5,638,666	160,000	0		342,000	3,109,125	23
Student Support Services	24	18,212,013							24
Instructional Staff Support Services	25	11,020,932							25
General Administration	26	3,318,148	755,511						26
School/Building Administration	27	18,025,894	612,643						27
Business & Central Administration	28	8,049,514			1,150,000				28
Plant Operation and Maintenance	29	34,335,440	1,143,368						29
Student Transportation	30	9,230,369	1,031,086		780,000				30
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Noninstructional Programs	32	952,492	288,500	5,000	30,000		780,000		32
Facilities Acquisition and Construction	33				2,700,725		115,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	12,724,687							35
Total Expenditures	36	341,326,399	9,469,774	165,000	4,660,725	0	1,237,000	3,109,125	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				499,275				37
Total Expenditures & Other Uses	38	341,326,399	9,469,774	165,000	5,160,000	0	1,237,000	3,109,125	38
Ending Fund Balance	39	24,268,960	1,011,530	3,095,893	4,347,637	0	181,647	2,228,905	39
Total Requirements	40	365,595,359	10,481,304	3,260,893	9,507,637	0	1,418,647	5,338,030	40

DES MOINES		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				101,741,916	97,972,926	1
Utility Replacement Excise Tax	2		0				4,151,006	3,922,931	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						7,220,000	7,444,200	4
Earnings on Investments	5	66,000					1,002,875	2,879,266	5
Nutrition Program Sales	6			4,642,686			4,507,074	3,911,141	6
Student Activities and Sales	7						2,990,000	3,184,002	7
Other Revenues from Local Sources	8	32,438,000			3,222,000		42,783,457	38,965,492	8
Revenue from Intermediary Sources	9						9,203,112	9,203,711	9
State Foundation Aid	10						190,301,146	182,047,887	10
Instructional Support State Aid	11						1,283,299	1,305,220	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			143,000			3,491,399	3,570,951	13
Title I Grants	14						9,280,000	10,554,049	14
IDEA and Other Federal Sources	15			10,209,674			33,533,555	29,407,713	15
Total Revenues	16	32,504,000	0	14,995,360	3,222,000		411,488,839	394,369,489	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		499,275				19,666,648	2,912,738	18
Proceeds of Fixed Asset Dispositions	19						114,000	47,227	19
Total Revenues & Other Sources	20	32,504,000	499,275	14,995,360	3,222,000		431,269,487	397,329,454	20
Beginning Fund Balance	21	8,662,986	0	199,706	(172,410)		50,242,277	62,730,442	21
Total Resources	22	41,166,986	499,275	15,195,066	3,049,590		481,511,764	460,059,896	22
Requirements:									
Instruction	23						231,091,197	225,619,639	23
Student Support Services	24						19,201,189	19,497,475	24
Instructional Staff Support Services	25						12,168,091	8,100,061	25
General Administration	26						4,142,473	4,778,387	26
School/Building Administration	27						18,560,160	18,519,205	27
Business & Central Administration	28						10,468,135	10,268,139	28
Plant Operation and Maintenance	29						34,771,919	33,505,014	29
Student Transportation	30						10,816,430	10,741,719	30
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Noninstructional Programs	32			15,371,084	3,092,000		20,693,951	20,147,459	32
Facilities Acquisition and Construction	33	28,865,000					26,359,800	41,821,638	33
Debt Service (Principal, interest, fiscal charges)	34		499,275				19,666,648	2,912,738	34
AEA Support - Direct to AEA	35						11,511,318	10,993,407	35
Total Expenditures	36	28,865,000	499,275	15,371,084	3,092,000		419,451,311	406,904,881	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						19,666,648	2,912,738	37
Total Expenditures & Other Uses	38	28,865,000	499,275	15,371,084	3,092,000		439,117,959	409,817,619	38
Ending Fund Balance	39	12,301,986	0	(176,018)	(42,410)		42,393,805	50,242,277	39
Total Requirements	40	41,166,986	499,275	15,195,066	3,049,590		481,511,764	460,059,896	40