

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	98,061,832	96,866,511	92,657,864
Utility Replacement Excise Tax	2	4,013,509	4,215,040	4,046,682
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	8,305,000	8,105,000	7,715,803
Earnings on Investments	5	2,511,350	2,953,350	2,627,110
Nutrition Program Sales	6	4,520,000	4,520,000	4,021,427
Student Activities and Sales	7	2,970,000	3,046,000	3,056,684
Other Revenues from Local Sources	8	42,396,738	44,670,921	41,162,841
Revenue from Intermediary Sources	9	8,909,000	8,030,599	7,452,390
State Foundation Aid	10	164,658,015	157,964,594	152,271,401
Instructional Support State Aid	11	1,459,291	1,372,011	1,468,206
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	14,603,683	14,659,345	12,367,728
Title I Grants	14	7,208,232	6,728,000	7,382,141
IDEA and Other Federal Sources	15	25,743,833	27,806,167	29,516,193
Total Revenues	16	385,360,483	380,937,538	365,746,470
General Long-Term Debt Proceeds	17	0	20,700,000	0
Operating & Residual Transfers In	18	0	0	252,528
Proceeds of Fixed Asset Dispositions	19	140,000	650,000	462,814
Total Revenues & Other Sources	20	385,500,483	402,287,538	366,461,812
Beginning Fund Balance	21	52,858,448	59,421,486	47,582,118
Total Resources	22	438,358,931	461,709,024	414,043,930
*Instruction	23	216,954,825	213,661,790	199,322,151
Student Support Services	24	18,841,705	19,466,257	17,263,980
Instructional Staff Support Services	25	6,039,851	5,302,856	6,414,179
General Administration	26	4,758,105	3,456,843	4,328,391
School/Building Administration	27	17,896,691	16,386,023	16,642,315
Business & Central Administration	28	8,751,119	10,135,963	7,824,493
Plant Operation and Maintenance	29	32,344,925	33,693,589	29,764,805
Student Transportation	30	10,873,258	10,039,339	9,452,879
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*Total Support Services (lines 24-31)	31A	99,505,654	98,480,870	91,691,042
*Noninstructional Programs	32	20,310,183	20,480,387	18,899,945
Facilities Acquisition and Construction	33	39,910,000	61,545,000	33,459,444
Debt Service	34	5,888,238	4,226,881	1,141,536
AEA Support - Direct to AEA	35	11,346,064	10,455,648	9,855,798
*Total Other Expenditures (lines 33-35)	35A	57,144,302	76,227,529	44,456,778
Total Expenditures	36	393,914,964	408,850,576	354,369,916
Operating & Residual Transfers Out	37	0	0	252,528
Total Expenditures & Other Uses	38	393,914,964	408,850,576	354,622,444
Ending Fund Balance	39	44,443,967	52,858,448	59,421,486
Total Requirements	40	438,358,931	461,709,024	414,043,930

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Resources:									
Taxes Levied on Property	1	83,047,359	8,466,376	0	5,812,998		735,099		1
Utility Replacement Excise Tax	2	3,419,414	348,596	0	215,232		30,267		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	8,305,000							4
Earnings on Investments	5	2,000,000		105,350	6,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						2,960,000	7
Other Revenues from Local Sources	8	1,922,000		150,000			490,000		8
Revenue from Intermediary Sources	9	8,909,000							9
State Foundation Aid	10	164,658,015							10
Instructional Support State Aid	11	1,459,291							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	14,417,682			6,001				13
Title I Grants	14	7,208,232							14
IDEA and Other Federal Sources	15	16,243,833							15
Total Revenues	16	311,599,826	8,814,972	255,350	6,040,231	0	1,255,366	2,960,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19				140,000				19
Total Revenues & Other Sources	20	311,599,826	8,814,972	255,350	6,180,231	0	1,255,366	2,960,000	20
Beginning Fund Balance	21	23,704,108	1,670,570	2,587,147	1,579,901	0	304,218	2,140,561	21
Total Resources	22	335,303,934	10,485,542	2,842,497	7,760,132	0	1,559,584	5,100,561	22
Requirements:									
Instruction	23	207,988,307	5,584,518	135,000			322,000	2,925,000	23
Student Support Services	24	18,841,705							24
Instructional Staff Support Services	25	6,039,851							25
General Administration	26	3,941,790	816,315						26
School/Building Administration	27	17,323,307	573,384						27
Business & Central Administration	28	7,506,119			1,245,000				28
Plant Operation and Maintenance	29	31,258,975	1,085,950						29
Student Transportation	30	9,046,563	1,091,695		735,000				30
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Noninstructional Programs	32	523,378	228,805	10,000			715,000		32
Facilities Acquisition and Construction	33				3,600,000		300,000		33
Debt Service (Principal, interest, fiscal charges)	34				575,500				34
AEA Support - Direct to AEA	35	11,346,064							35
Total Expenditures	36	313,816,059	9,380,667	145,000	6,155,500	0	1,337,000	2,925,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	313,816,059	9,380,667	145,000	6,155,500	0	1,337,000	2,925,000	38
Ending Fund Balance	39	21,487,875	1,104,875	2,697,497	1,604,632	0	222,584	2,175,561	39
Total Requirements	40	335,303,934	10,485,542	2,842,497	7,760,132	0	1,559,584	5,100,561	40

DES MOINES

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				96,866,511	92,657,864	1
Utility Replacement Excise Tax	2		0				4,215,040	4,046,682	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						8,105,000	7,715,803	4
Earnings on Investments	5	400,000					2,953,350	2,627,110	5
Nutrition Program Sales	6			4,520,000			4,520,000	4,021,427	6
Student Activities and Sales	7						3,046,000	3,056,684	7
Other Revenues from Local Sources	8	31,735,000	2,912,738		5,187,000		44,670,921	41,162,841	8
Revenue from Intermediary Sources	9						8,030,599	7,452,390	9
State Foundation Aid	10						157,964,594	152,271,401	10
Instructional Support State Aid	11						1,372,011	1,468,206	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			180,000			14,659,345	12,367,728	13
Title I Grants	14						6,728,000	7,382,141	14
IDEA and Other Federal Sources	15	500,000		9,000,000			27,806,167	29,516,193	15
Total Revenues	16	32,635,000	2,912,738	13,700,000	5,187,000		380,937,538	365,746,470	16
General Long-Term Debt Proceeds	17						20,700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	252,528	18
Proceeds of Fixed Asset Dispositions	19						650,000	462,814	19
Total Revenues & Other Sources	20	32,635,000	2,912,738	13,700,000	5,187,000		402,287,538	366,461,812	20
Beginning Fund Balance	21	17,759,615	0	2,672,646	439,682		59,421,486	47,582,118	21
Total Resources	22	50,394,615	2,912,738	16,372,646	5,626,682		461,709,024	414,043,930	22

Requirements:

Instruction	23						213,661,790	199,322,151	23
Student Support Services	24						19,466,257	17,263,980	24
Instructional Staff Support Services	25						5,302,856	6,414,179	25
General Administration	26						3,456,843	4,328,391	26
School/Building Administration	27						16,386,023	16,642,315	27
Business & Central Administration	28						10,135,963	7,824,493	28
Plant Operation and Maintenance	29						33,693,589	29,764,805	29
Student Transportation	30						10,039,339	9,452,879	30
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Noninstructional Programs	32			13,700,000	5,133,000		20,480,387	18,899,945	32
Facilities Acquisition and Construction	33	36,010,000					61,545,000	33,459,444	33
Debt Service (Principal, interest, fiscal charges)	34	2,400,000	2,912,738				4,226,881	1,141,536	34
AEA Support - Direct to AEA	35						10,455,648	9,855,798	35
Total Expenditures	36	38,410,000	2,912,738	13,700,000	5,133,000		408,850,576	354,369,916	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							252,528	37
Total Expenditures & Other Uses	38	38,410,000	2,912,738	13,700,000	5,133,000		408,850,576	354,622,444	38
Ending Fund Balance	39	11,984,615	0	2,672,646	493,682		52,858,448	59,421,486	39
Total Requirements	40	50,394,615	2,912,738	16,372,646	5,626,682		461,709,024	414,043,930	40