

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	101,689,968	98,168,650	96,627,227
Utility Replacement Excise Tax	2	4,156,326	4,104,115	4,097,690
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	7,220,000	8,305,000	7,228,362
Earnings on Investments	5	1,905,850	2,731,350	5,166,504
Nutrition Program Sales	6	5,014,915	4,520,000	3,977,155
Student Activities and Sales	7	2,990,000	2,970,000	3,291,449
Other Revenues from Local Sources	8	49,139,044	38,601,200	40,660,416
Revenue from Intermediary Sources	9	7,555,240	9,323,401	8,184,914
State Foundation Aid	10	173,429,731	164,108,610	157,049,877
Instructional Support State Aid	11	1,307,742	1,305,218	1,372,011
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	19,028,042	22,612,875	14,889,381
Title I Grants	14	8,400,000	8,280,993	5,382,777
IDEA and Other Federal Sources	15	17,406,333	27,850,805	27,286,729
Total Revenues	16	399,243,191	392,882,217	375,214,492
General Long-Term Debt Proceeds	17	0	0	20,700,000
Operating & Residual Transfers In	18	5,751,648	2,912,738	2,091,381
Proceeds of Fixed Asset Dispositions	19	140,000	650,000	24,300
Total Revenues & Other Sources	20	405,134,839	396,444,955	398,030,173
Beginning Fund Balance	21	42,194,787	62,729,168	59,421,487
Total Resources	22	447,329,626	459,174,123	457,451,660
*Instruction	23	224,309,426	224,067,699	204,704,330
Student Support Services	24	18,975,107	19,184,269	17,993,709
Instructional Staff Support Services	25	8,999,954	10,854,367	7,631,417
General Administration	26	4,390,083	4,113,082	3,930,504
School/Building Administration	27	18,837,695	18,447,345	18,112,979
Business & Central Administration	28	10,324,565	10,419,825	10,254,130
Plant Operation and Maintenance	29	34,495,883	33,825,798	31,913,066
Student Transportation	30	11,010,716	10,893,720	10,187,970
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*Total Support Services (lines 24-31)	31A	107,034,003	107,738,406	100,023,775
*Noninstructional Programs	32	20,168,663	19,619,348	20,359,954
Facilities Acquisition and Construction	33	23,043,352	48,735,000	54,996,023
Debt Service	34	5,751,648	2,912,738	2,091,381
AEA Support - Direct to AEA	35	11,679,273	10,993,407	10,455,648
*Total Other Expenditures (lines 33-35)	35A	40,474,273	62,641,145	67,543,052
Total Expenditures	36	391,986,365	414,066,598	392,631,111
Operating & Residual Transfers Out	37	5,751,648	2,912,738	2,091,381
Total Expenditures & Other Uses	38	397,738,013	416,979,336	394,722,492
Ending Fund Balance	39	49,591,613	42,194,787	62,729,168
Total Requirements	40	447,329,626	459,174,123	457,451,660

DES MOINES

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	85,976,003	8,834,678	0	6,112,210		767,077		1
Utility Replacement Excise Tax	2	3,536,919	363,448	0	224,403		31,556		2
Income Surtaxes	3				0				3
Tuition/Transportation Received	4	7,220,000						0	4
Earnings on Investments	5	1,400,000	0	119,850	6,000	0	0	0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						2,980,000	7
Other Revenues from Local Sources	8	3,056,000	1,763	155,000	403,000	0	455,001	0	8
Revenue from Intermediary Sources	9	7,555,240	0	0	0	0	0	0	9
State Foundation Aid	10	173,429,731							10
Instructional Support State Aid	11	1,307,742							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0	0	12
Foster Care, Ed Excellence and Other State Sources	13	18,848,042	0	0	0	0	0	0	13
Title I Grants	14	8,400,000							14
IDEA and Other Federal Sources	15	16,906,333	0	0	0	0	0	0	15
Total Revenues	16	327,646,010	9,199,889	274,850	6,745,613	0	1,253,634	2,980,000	16
General Long-Term Debt Proceeds	17				0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18		0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19				140,000	0	0		19
Total Revenues & Other Sources	20	327,646,010	9,199,889	274,850	6,885,613	0	1,253,634	2,980,000	20
Beginning Fund Balance	21	24,153,210	985,304	3,087,902	2,185,909	0	169,466	2,130,056	21
Total Resources	22	351,799,220	10,185,193	3,362,752	9,071,522	0	1,423,100	5,110,056	22

Requirements:

Instruction	23	215,392,228	5,347,198	175,000	0		415,000	2,980,000	23
Student Support Services	24	18,975,107	0	0	0		0		24
Instructional Staff Support Services	25	8,999,954	0	0	0		0	0	25
General Administration	26	3,530,120	859,963	0	0		0	0	26
School/Building Administration	27	18,101,187	736,508	0	0		0	0	27
Business & Central Administration	28	9,249,565	0	0	1,075,000	0	0	0	28
Plant Operation and Maintenance	29	33,405,307	1,090,576	0	0		0	0	29
Student Transportation	30	9,169,371	1,096,345		745,000		0	0	30
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Noninstructional Programs	32	614,418	290,035	10,000	0		765,000		32
Facilities Acquisition and Construction	33		0		3,878,652	0	170,000		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	11,679,273							35
Total Expenditures	36	329,116,530	9,420,625	185,000	5,698,652	0	1,350,000	2,980,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				566,348				37
Total Expenditures & Other Uses	38	329,116,530	9,420,625	185,000	6,265,000	0	1,350,000	2,980,000	38
Ending Fund Balance	39	22,682,690	764,568	3,177,752	2,806,522	0	73,100	2,130,056	39
Total Requirements	40	351,799,220	10,185,193	3,362,752	9,071,522	0	1,423,100	5,110,056	40

DES MOINES

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				98,168,650	96,627,227	1
Utility Replacement Excise Tax	2		0				4,104,115	4,097,690	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						8,305,000	7,228,362	4
Earnings on Investments	5	380,000	0				2,731,350	5,166,504	5
Nutrition Program Sales	6			5,014,915			4,520,000	3,977,155	6
Student Activities and Sales	7						2,970,000	3,291,449	7
Other Revenues from Local Sources	8	31,735,000	0	9,865,180	3,468,100		38,601,200	40,660,416	8
Revenue from Intermediary Sources	9	0					9,323,401	8,184,914	9
State Foundation Aid	10						164,108,610	157,049,877	10
Instructional Support State Aid	11						1,305,218	1,372,011	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	180,000			22,612,875	14,889,381	13
Title I Grants	14	0					8,280,993	5,382,777	14
IDEA and Other Federal Sources	15	500,000	0				27,850,805	27,286,729	15
Total Revenues	16	32,615,000	0	15,060,095	3,468,100		392,882,217	375,214,492	16
General Long-Term Debt Proceeds	17	0	0				0	20,700,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	5,751,648				2,912,738	2,091,381	18
Proceeds of Fixed Asset Dispositions	19	0					650,000	24,300	19
Total Revenues & Other Sources	20	32,615,000	5,751,648	15,060,095	3,468,100		396,444,955	398,030,173	20
Beginning Fund Balance	21	8,138,516	0	1,125,890	218,534		62,729,168	59,421,487	21
Total Resources	22	40,753,516	5,751,648	16,185,985	3,686,634		459,174,123	457,451,660	22

Requirements:

Instruction	23	0					224,067,699	204,704,330	23
Student Support Services	24	0					19,184,269	17,993,709	24
Instructional Staff Support Services	25	0					10,854,367	7,631,417	25
General Administration	26	0					4,113,082	3,930,504	26
School/Building Administration	27	0					18,447,345	18,112,979	27
Business & Central Administration	28	0	0				10,419,825	10,254,130	28
Plant Operation and Maintenance	29	0					33,825,798	31,913,066	29
Student Transportation	30	0					10,893,720	10,187,970	30
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Noninstructional Programs	32	0		15,212,210	3,277,000		19,619,348	20,359,954	32
Facilities Acquisition and Construction	33	18,994,700					48,735,000	54,996,023	33
Debt Service (Principal, interest, fiscal charges)	34		5,751,648				2,912,738	2,091,381	34
AEA Support - Direct to AEA	35						10,993,407	10,455,648	35
Total Expenditures	36	18,994,700	5,751,648	15,212,210	3,277,000		414,066,598	392,631,111	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,185,300	0	0	0		2,912,738	2,091,381	37
Total Expenditures & Other Uses	38	24,180,000	5,751,648	15,212,210	3,277,000		416,979,336	394,722,492	38
Ending Fund Balance	39	16,573,516	0	973,775	409,634		42,194,787	62,729,168	39
Total Requirements	40	40,753,516	5,751,648	16,185,985	3,686,634		459,174,123	457,451,660	40