

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|-----|--------------------|--------------------|--------------------|
| Taxes Levied on Property | 1 | 109,329,158 | 103,552,405 | 101,465,333 |
| Utility Replacement Excise Tax | 2 | 3,922,292 | 4,181,034 | 4,084,830 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 7,255,000 | 7,255,000 | 7,175,778 |
| Earnings on Investments | 5 | 198,184 | 195,238 | 595,753 |
| Nutrition Program Sales | 6 | 3,949,315 | 3,903,705 | 4,363,773 |
| Student Activities and Sales | 7 | 2,577,500 | 2,554,500 | 3,043,692 |
| Other Revenues from Local Sources | 8 | 38,846,000 | 41,468,958 | 50,043,637 |
| Revenue from Intermediary Sources | 9 | 875,000 | 893,832 | 933,918 |
| State Foundation Aid | 10 | 205,539,744 | 161,560,102 | 183,761,832 |
| Instructional Support State Aid | 11 | 1,174,502 | 0 | 1,283,299 |
| Other State Sources | 12 | 2,483,436 | 6,476,700 | 7,477,588 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 21,773,300 | 2,819,809 |
| Title I Grants | 14 | 9,500,000 | 9,400,000 | 9,722,216 |
| IDEA and Other Federal Sources | 15 | 39,091,231 | 34,469,464 | 33,361,800 |
| Total Revenues | 16 | 424,741,362 | 397,684,238 | 410,133,258 |
| General Long-Term Debt Proceeds | 17 | 0 | 75,300,000 | 0 |
| Operating & Residual Transfers In | 18 | 6,514,020 | 559,078 | 19,551,648 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 503,943 |
| Total Revenues & Other Sources | 20 | 431,255,382 | 473,543,316 | 430,188,849 |
| Beginning Fund Balance | 21 | 104,658,563 | 43,539,921 | 50,242,278 |
| Total Resources | 22 | 535,913,945 | 517,083,237 | 480,431,127 |
| | | | | |
| *Instruction | 23 | 250,333,930 | 237,989,720 | 233,046,692 |
| Student Support Services | 24 | 18,538,142 | 18,049,300 | 20,831,163 |
| Instructional Staff Support Services | 25 | 5,052,640 | 5,946,876 | 8,558,386 |
| General Administration | 26 | 4,333,318 | 3,996,379 | 5,175,484 |
| School/Building Administration | 27 | 19,220,377 | 18,390,537 | 19,539,562 |
| Business & Central Administration | 28 | 13,003,896 | 10,872,481 | 8,708,827 |
| Business & Central Administration | 29 | 37,158,747 | 33,935,848 | 35,133,406 |
| Student Transportation | 30 | 11,067,349 | 10,882,602 | 10,571,348 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 108,374,469 | 102,074,023 | 108,518,176 |
| *Noninstructional Programs | 32 | 20,308,877 | 19,796,899 | 20,096,977 |
| Facilities Acquisition and Construction | 33 | 51,840,000 | 38,982,000 | 24,614,747 |
| Debt Service | 34 | 6,514,020 | 559,078 | 19,551,648 |
| AEA Support - Direct to AEA | 35 | 13,046,136 | 12,463,876 | 11,511,318 |
| *Total Other Expenditures (lines 33-35) | 35A | 71,400,156 | 52,004,954 | 55,677,713 |
| Total Expenditures | 36 | 450,417,432 | 411,865,596 | 417,339,558 |
| Operating & Residual Transfers Out | 37 | 6,514,020 | 559,078 | 19,551,648 |
| Total Expenditures & Other Uses | 38 | 456,931,452 | 412,424,674 | 436,891,206 |
| Ending Fund Balance | 39 | 78,982,493 | 104,658,563 | 43,539,921 |
| Total Requirements | 40 | 535,913,945 | 517,083,237 | 480,431,127 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|------------|------------------------------------|-----------|----|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 92,372,927 | 9,579,523 | 0 | 6,544,960 | | 831,748 | 1 |
| Utility Replacement Excise Tax | 2 | 3,333,188 | 345,668 | 0 | 213,423 | | 30,013 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 7,255,000 | | | | | | 4 |
| Earnings on Investments | 5 | 150,000 | | 29,684 | 1,000 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 75,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 12,001,500 | | 130,000 | 3,000 | | 428,500 | 8 |
| Revenue from Intermediary Sources | 9 | 875,000 | | | | | | 9 |
| State Foundation Aid | 10 | 205,539,744 | | | | | | 10 |
| Instructional Support State Aid | 11 | 1,174,502 | | | | | | 11 |
| Other State Sources | 12 | 2,187,000 | 5,436 | | 150,000 | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | | | | | | 13 |
| Title I Grants | 14 | 9,500,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 28,007,524 | | | | | | 15 |
| Total Revenues | 16 | 362,471,385 | 9,930,627 | 159,684 | 6,912,383 | 0 | 1,290,261 | 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 | 362,471,385 | 9,930,627 | 159,684 | 6,912,383 | 0 | 1,290,261 | 20 |
| Beginning Fund Balance | 21 | 18,626,363 | 1,415,579 | 2,198,421 | 6,345,648 | 0 | 140,904 | 21 |
| Total Resources | 22 | 381,097,748 | 11,346,206 | 2,358,105 | 13,258,031 | 0 | 1,431,165 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 241,446,860 | 5,886,610 | 135,960 | | | 362,000 | 23 |
| Student Support Services | 24 | 18,538,142 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 5,052,640 | | | | | | 25 |
| General Administration | 26 | 3,437,817 | 895,501 | | | | | 26 |
| School/Building Administration | 27 | 18,634,873 | 585,504 | | | | | 27 |
| Business & Central Administration | 28 | 11,553,896 | | | 1,450,000 | | | 28 |
| Plant Operation and Maintenance | 29 | 35,255,241 | 1,903,506 | | | | | 29 |
| Student Transportation | 30 | 9,553,664 | 1,183,685 | | 330,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 977,584 | 344,072 | 10,000 | 30,000 | | 810,000 | 32 |
| Facilities Acquisition and Construction | 33 | | | | 7,605,000 | | 90,000 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 13,046,136 | | | | | | 35 |
| Total Expenditures | 36 | 357,496,853 | 10,798,878 | 145,960 | 9,415,000 | 0 | 1,262,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 560,520 | | | 37 |
| Total Expenditures & Other Uses | 38 | 357,496,853 | 10,798,878 | 145,960 | 9,975,520 | 0 | 1,262,000 | 38 |
| Ending Fund Balance | 39 | 23,600,895 | 547,328 | 2,212,145 | 3,282,511 | 0 | 169,165 | 39 |
| Total Requirements | 40 | 381,097,748 | 11,346,206 | 2,358,105 | 13,258,031 | 0 | 1,431,165 | 40 |

| | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column | Re-estimated | Actual | |
|--|-----------------------------|----------------------|----------------|------------------|-------------|--------------|-------------|----|
| | | | Nutrition (61) | Oth Entp (62-69) | Is Blank | FY10 | FY09 | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 0 | | | | 103,552,405 | 101,465,333 | 1 |
| Utility Replacement Excise Tax | 2 | 0 | | | | 4,181,034 | 4,084,830 | 2 |
| Income Surtaxes | 3 | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | 7,255,000 | 7,175,778 | 4 |
| Earnings on Investments | 5 | 17,500 | | | | 195,238 | 595,753 | 5 |
| Nutrition Program Sales | 6 | | 3,949,315 | | | 3,903,705 | 4,363,773 | 6 |
| Student Activities and Sales | 7 | | | | | 2,554,500 | 3,043,692 | 7 |
| Other Revenues from Local Sources | 8 | 23,268,000 | | 3,015,000 | | 41,468,958 | 50,043,637 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | 893,832 | 933,918 | 9 |
| State Foundation Aid | 10 | | | | | 161,560,102 | 183,761,832 | 10 |
| Instructional Support State Aid | 11 | | | | | 0 | 1,283,299 | 11 |
| Other State Sources | 12 | | 141,000 | | | 6,476,700 | 7,477,588 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | 21,773,300 | 2,819,809 | 13 |
| Title I Grants | 14 | | | | | 9,400,000 | 9,722,216 | 14 |
| IDEA and Other Federal Sources | 15 | | 11,083,707 | | | 34,469,464 | 33,361,800 | 15 |
| Total Revenues | 16 | 23,285,500 | 0 | 15,174,022 | 3,015,000 | 397,684,238 | 410,133,258 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | 75,300,000 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 6,514,020 | | | 559,078 | 19,551,648 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | 0 | 503,943 | 19 |
| Total Revenues & Other Sources | 20 | 23,285,500 | 6,514,020 | 15,174,022 | 3,015,000 | 473,543,316 | 430,188,849 | 20 |
| Beginning Fund Balance | 21 | 73,671,267 | 0 | 522,879 | (411,662) | 43,539,921 | 50,242,278 | 21 |
| Total Resources | 22 | 96,956,767 | 6,514,020 | 15,696,901 | 2,603,338 | 517,083,237 | 480,431,127 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | | | | | 237,989,720 | 233,046,692 | 23 |
| Student Support Services | 24 | | | | | 18,049,300 | 20,831,163 | 24 |
| Instructional Staff Support Services | 25 | | | | | 5,946,876 | 8,558,386 | 25 |
| General Administration | 26 | | | | | 3,996,379 | 5,175,484 | 26 |
| School/Building Administration | 27 | | | | | 18,390,537 | 19,539,562 | 27 |
| Business & Central Administration | 28 | | | | | 10,872,481 | 8,708,827 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 33,935,848 | 35,133,406 | 29 |
| Student Transportation | 30 | | | | | 10,882,602 | 10,571,348 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 31 |
| Noninstructional Programs | 32 | | | 15,119,421 | 3,017,800 | 19,796,899 | 20,096,977 | 32 |
| Facilities Acquisition and Construction | 33 | 44,145,000 | | | | 38,982,000 | 24,614,747 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 6,514,020 | | | 559,078 | 19,551,648 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | 12,463,876 | 11,511,318 | 35 |
| Total Expenditures | 36 | 44,145,000 | 6,514,020 | 15,119,421 | 3,017,800 | 411,865,596 | 417,339,558 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 5,953,500 | | | | 559,078 | 19,551,648 | 37 |
| Total Expenditures & Other Uses | 38 | 50,098,500 | 6,514,020 | 15,119,421 | 3,017,800 | 412,424,674 | 436,891,206 | 38 |
| Ending Fund Balance | 39 | 46,858,267 | 0 | 577,480 | (414,462) | 104,658,563 | 43,539,921 | 39 |
| Total Requirements | 40 | 96,956,767 | 6,514,020 | 15,696,901 | 2,603,338 | 517,083,237 | 480,431,127 | 40 |