

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	117,522,813	109,289,748	103,367,715
Utility Replacement Excise Tax	2	4,352,599	3,966,168	4,086,496
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	6,550,000	6,550,000	6,590,254
Earnings on Investments	5	228,479	273,379	188,734
Nutrition Program Sales	6	3,095,186	3,055,900	3,801,365
Student Activities and Sales	7	2,602,500	2,418,500	2,602,994
Other Revenues from Local Sources	8	41,705,835	47,537,171	42,661,558
Revenue from Intermediary Sources	9	607,000	811,931	803,692
State Foundation Aid	10	202,526,541	191,021,181	165,479,362
Instructional Support State Aid	11	662,259	659,398	0
Other State Sources	12	(3,805,205)	2,599,497	2,715,225
ARRA Fiscal Stabilization (in formula)	13	0	3,346,791	15,352,116
Title I Grants	14	9,764,341	9,764,341	9,372,278
IDEA and Other Federal Sources	15	41,302,556	50,442,511	42,122,097
Total Revenues	16	427,114,904	431,736,516	399,143,886
General Long-Term Debt Proceeds	17	0	0	74,930,215
Transfers In	18	6,008,000	6,514,020	559,078
Proceeds of Fixed Asset Dispositions	19	0	767,000	453,884
Total Revenues & Other Sources	20	433,122,904	439,017,536	475,087,063
Beginning Fund Balance	21	93,239,418	107,809,483	43,539,919
Total Resources	22	526,362,322	546,827,019	518,626,982
<i>*Instruction</i>	23	253,134,675	253,001,501	232,441,675
Student Support Services	24	17,004,721	17,897,212	21,746,835
Instructional Staff Support Services	25	7,204,264	7,522,211	8,066,506
General Administration	26	4,118,196	3,962,556	4,157,682
School/Building Administration	27	17,515,263	16,760,560	19,864,471
Business & Central Administration	28	14,522,306	14,295,672	8,313,485
Plant Operation and Maintenance	29	33,255,345	34,512,075	32,886,528
Student Transportation	30	11,796,899	11,043,216	10,331,485
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<i>*Total Support Services (lines 24-31)</i>	31A	105,416,994	105,993,502	105,366,992
<i>*Noninstructional Programs</i>	32	19,739,724	19,155,597	19,299,272
Facilities Acquisition and Construction	33	36,120,000	48,530,754	40,127,528
Debt Service	34	6,008,000	6,514,020	559,078
AEA Support - Direct to AEA	35	13,043,286	12,878,207	12,463,876
<i>*Total Other Expenditures (lines 33-35)</i>	35A	55,171,286	67,922,981	53,150,482
Total Expenditures	36	433,462,679	446,073,581	410,258,421
Transfers Out	37	6,008,000	7,514,020	559,078
Total Expenditures & Other Uses	38	439,470,679	453,587,601	410,817,499
Ending Fund Balance	39	86,891,643	93,239,418	107,809,483
Total Requirements	40	526,362,322	546,827,019	518,626,982

		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	100,158,643	9,829,396	0	6,681,330	0	853,444	1
Utility Replacement Excise Tax	2	3,728,924	365,952	0	225,949	0	31,774	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	6,550,000						4
Earnings on Investments	5	150,000		35,379	3,600			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	60,000						2,542,500
Other Revenues from Local Sources	8	12,182,836		120,000	3,000		450,499	8
Revenue from Intermediary Sources	9	607,000						9
State Foundation Aid	10	202,526,541						10
Instructional Support State Aid	11	662,259						11
Other State Sources	12	(3,951,750)	5,545					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	9,764,341						14
IDEA and Other Federal Sources	15	29,824,996						15
Total Revenues	16	362,263,790	10,200,893	155,379	6,913,879	0	1,335,717	2,542,500
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	362,263,790	10,200,893	155,379	6,913,879	0	1,335,717	2,542,500
Beginning Fund Balance	21	26,090,957	2,452,738	2,073,684	2,671,053	0	244,217	2,017,743
Total Resources	22	388,354,747	12,653,631	2,229,063	9,584,932	0	1,579,934	4,560,243
Requirements:								
Instruction	23	244,571,687	5,552,623	132,960			334,905	2,542,500
Student Support Services	24	17,004,721						24
Instructional Staff Support Services	25	7,204,264						25
General Administration	26	3,567,578	550,618					26
School/Building Administration	27	16,677,950	837,313					27
Business & Central Administration	28	12,572,306			1,950,000			28
Plant Operation and Maintenance	29	31,707,807	1,547,538					29
Student Transportation	30	9,760,095	1,236,804		800,000			30
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Noninstructional Programs	32	847,599	459,400				824,060	32
Facilities Acquisition and Construction	33			5,000	3,705,000		135,000	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	13,043,286						35
Total Expenditures	36	356,957,293	10,184,296	137,960	6,455,000	0	1,293,965	2,542,500
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	356,957,293	10,184,296	137,960	6,455,000	0	1,293,965	2,542,500
Ending Fund Balance	39	31,397,454	2,469,335	2,091,103	3,129,932	0	285,969	2,017,743
Total Requirements	40	388,354,747	12,653,631	2,229,063	9,584,932	0	1,579,934	4,560,243

DES MOINES Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				109,289,748	103,367,715	1
Utility Replacement Excise Tax	2		0				3,966,168	4,086,496	2
Income Surtaxes	3								3
Tuition\Transportation Received	4						6,550,000	6,590,254	4
Earnings on Investments	5	39,500					273,379	188,734	5
Nutrition Program Sales	6			3,095,186			3,055,900	3,801,365	6
Student Activities and Sales	7						2,418,500	2,602,994	7
Other Revenues from Local Sources	8	25,937,500			3,012,000		47,537,171	42,661,558	8
Revenue from Intermediary Sources	9						811,931	803,692	9
State Foundation Aid	10						191,021,181	165,479,362	10
Instructional Support State Aid	11						659,398	0	11
Other State Sources	12			141,000			2,599,497	2,715,225	12
ARRA Fiscal Stabilization (in formula)	13						3,346,791	15,352,116	13
Title 1 Grants	14						9,764,341	9,372,278	14
IDEA and Other Federal Sources	15			11,477,560			50,442,511	42,122,097	15
Total Revenues	16	25,977,000	0	14,713,746	3,012,000		431,736,516	399,143,886	16
General Long-Term Debt Proceeds	17						0	74,930,215	17
Transfers In/Special Items/Upward Adj	18		6,008,000				6,514,020	559,078	18
Proceeds of Fixed Asset Dispositions	19						767,000	453,884	19
Total Revenues & Other Sources	20	25,977,000	6,008,000	14,713,746	3,012,000		439,017,536	475,087,063	20
Beginning Fund Balance	21	56,744,627	0	1,521,981	(577,582)		107,809,483	43,539,919	21
Total Resources	22	82,721,627	6,008,000	16,235,727	2,434,418		546,827,019	518,626,982	22
Requirements:									
Instruction	23						253,001,501	232,441,675	23
Student Support Services	24						17,897,212	21,746,835	24
Instructional Staff Support Services	25						7,522,211	8,066,506	25
General Administration	26						3,962,556	4,157,682	26
School/Building Administration	27						16,760,560	19,864,471	27
Business & Central Administration	28						14,295,672	8,313,485	28
Plant Operation and Maintenance	29						34,512,075	32,886,528	29
Student Transportation	30						11,043,216	10,331,485	30
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Noninstructional Programs	32			14,615,865	2,992,800		19,155,597	19,299,272	32
Facilities Acquisition and Construction	33	32,275,000					48,530,754	40,127,528	33
Debt Service (Principal, interest, fiscal charges)	34		6,008,000				6,514,020	559,078	34
AEA Support - Direct to AEA	35						12,878,207	12,463,876	35
Total Expenditures	36	32,275,000	6,008,000	14,615,865	2,992,800		446,073,581	410,258,421	36
Transfers Out/Special Items/Down Adj	37	6,008,000					7,514,020	559,078	37
Total Expenditures & Other Uses	38	38,283,000	6,008,000	14,615,865	2,992,800		453,587,601	410,817,499	38
Ending Fund Balance	39	44,438,627	0	1,619,862	(558,382)		93,239,418	107,809,483	39
Total Requirements	40	82,721,627	6,008,000	16,235,727	2,434,418		546,827,019	518,626,982	40