

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	113,964,563	116,675,741	108,825,582
Utility Replacement Excise Tax	2	4,268,994	4,250,739	3,917,245
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	6,161,000	6,123,542	6,354,662
Earnings on Investments	5	159,327	147,827	832,854
Nutrition Program Sales	6	2,927,305	2,932,259	2,977,643
Student Activities and Sales	7	2,622,100	2,642,100	2,642,661
Other Revenues from Local Sources	8	14,477,150	17,666,486	18,612,627
Revenue from Intermediary Sources	9	500,000	482,025	486,553
State Foundation Aid	10	213,871,119	201,030,530	190,165,586
Instructional Support State Aid	11	0	0	659,398
Other State Sources	12	28,190,570	28,626,233	31,038,157
ARRA Fiscal Stabilization (in formula)	13	0	0	3,346,791
Title I Grants	14	9,700,000	11,700,000	8,499,225
IDEA and Other Federal Sources	15	33,980,928	43,785,169	48,335,816
Total Revenues	16	430,823,056	436,062,651	426,694,800
General Long-Term Debt Proceeds	17	0	71,900,000	0
Transfers In	18	11,618,665	6,008,000	7,514,020
Proceeds of Fixed Asset Dispositions	19	40,000	42,000	804,329
Total Revenues & Other Sources	20	442,481,721	514,012,651	435,013,149
Beginning Fund Balance	21	175,193,871	111,899,431	109,807,996
Total Resources	22	617,675,592	625,912,082	544,821,145
*Instruction	23	257,972,406	249,591,920	236,045,075
Student Support Services	24	17,502,000	16,991,916	19,507,841
Instructional Staff Support Services	25	3,917,000	3,802,584	11,698,041
General Administration	26	4,247,800	4,133,718	4,490,055
School/Building Administration	27	19,574,600	19,019,929	17,422,604
Business & Central Administration	28	15,994,000	17,933,980	9,979,649
Plant Operation and Maintenance	29	34,094,800	33,130,166	31,519,245
Student Transportation	30	12,607,600	12,286,732	10,207,587
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*Total Support Services (lines 24-31)	31A	107,937,800	107,299,025	104,825,022
*Noninstructional Programs	32	21,489,228	20,107,503	18,836,373
Facilities Acquisition and Construction	33	50,704,907	49,973,995	45,275,427
Debt Service	34	11,648,665	6,038,000	7,547,590
AEA Support - Direct to AEA	35	12,907,165	11,699,768	12,878,207
*Total Other Expenditures (lines 33-35)	35A	75,260,737	67,711,763	65,701,224
Total Expenditures	36	462,660,171	444,710,211	425,407,694
Transfers Out	37	11,618,665	6,008,000	7,514,020
Total Expenditures & Other Uses	38	474,278,836	450,718,211	432,921,714
Ending Fund Balance	39	143,396,756	175,193,871	111,899,431
Total Requirements	40	617,675,592	625,912,082	544,821,145

DES MOINES

		Special Revenue						
Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Taxes Levied on Property	1	96,908,217		9,598,096	833,361	0	0	
Utility Replacement Excise Tax	2	3,652,474		361,754	31,409	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	6,161,000						
Earnings on Investments	5	50,000				25,327		
Nutrition Program Sales	6							
Student Activities and Sales	7	60,000	2,562,100					
Other Revenues from Local Sources	8	9,970,000		5,450	440,501	120,000		
Revenue from Intermediary Sources	9	500,000						
State Foundation Aid	10	213,871,119						
Instructional Support State Aid	11	0						
Other State Sources	12	2,240,570						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	9,700,000						
IDEA and Other Federal Sources	15	20,937,049						
Total Revenues	16	364,050,429	2,562,100	9,965,300	1,305,271	145,327	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	40,000						
Total Revenues & Other Sources	20	364,090,429	2,562,100	9,965,300	1,305,271	145,327	0	
Beginning Fund Balance	21	56,293,543	2,061,795	2,821,597	282,891	2,304,156	0	
Total Resources	22	420,383,972	4,623,895	12,786,897	1,588,162	2,449,483	0	
Requirements:								
Instruction	23	249,342,464	2,562,100	5,614,500	320,357	132,985		
Student Support Services	24	17,502,000						
Instructional Staff Support Services	25	3,917,000						
General Administration	26	3,691,000		556,800				
School/Building Administration	27	18,728,000		846,600				
Business & Central Administration	28	14,044,000						
Plant Operation and Maintenance	29	32,530,000		1,564,800				
Student Transportation	30	10,557,000		1,250,600				
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Noninstructional Programs	32	872,000		464,500	858,635	615,000		
Facilities Acquisition and Construction	33				135,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	12,907,165						
Total Expenditures	36	364,090,629	2,562,100	10,297,800	1,313,992	747,985	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	364,090,629	2,562,100	10,297,800	1,313,992	747,985	0	
Ending Fund Balance	39	56,293,343	2,061,795	2,489,097	274,170	1,701,498	0	
Total Requirements	40	420,383,972	4,623,895	12,786,897	1,588,162	2,449,483	0	

DES MOINES

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		6,624,889		0			116,675,741	108,825,582
Utility Replacement Excise Tax	2		223,356		0			4,250,739	3,917,245
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							6,123,542	6,354,662
Earnings on Investments	5	80,000	4,000					147,827	832,854
Nutrition Program Sales	6					2,927,305		2,932,259	2,977,643
Student Activities and Sales	7							2,642,100	2,642,661
Other Revenues from Local Sources	8	575,000	3,000			123,199	3,240,000	17,666,486	18,612,627
Revenue from Intermediary Sources	9							482,025	486,553
State Foundation Aid	10							201,030,530	190,165,586
Instructional Support State Aid	11							0	659,398
Other State Sources	12	25,950,000						28,626,233	31,038,157
ARRA Fiscal Stabilization (in formula)	13							0	3,346,791
Title I Grants	14							11,700,000	8,499,225
IDEA and Other Federal Sources	15	500,000				12,543,879		43,785,169	48,335,816
Total Revenues	16	27,105,000	6,855,245	0	0	15,594,383	3,240,000	436,062,651	426,694,800
General Long-Term Debt Proceeds	17							71,900,000	0
Transfers In/Special Items/Upward Adj	18				11,618,665			6,008,000	7,514,020
Proceeds of Fixed Asset Dispositions	19							42,000	804,329
Total Revenues & Other Sources	20	27,105,000	6,855,245	0	11,618,665	15,594,383	3,240,000	514,012,651	435,013,149
Beginning Fund Balance	21	106,029,848	3,835,197	0	0	2,096,599	(531,755)	111,899,431	109,807,996
Total Resources	22	133,134,848	10,690,442	0	11,618,665	17,690,982	2,708,245	625,912,082	544,821,145

Requirements:

Instruction	23							249,591,920	236,045,075
Student Support Services	24							16,991,916	19,507,841
Instructional Staff Support Services	25							3,802,584	11,698,041
General Administration	26							4,133,718	4,490,055
School/Building Administration	27							19,019,929	17,422,604
Business & Central Administration	28		1,950,000					17,933,980	9,979,649
Plant Operation and Maintenance	29							33,130,166	31,519,245
Student Transportation	30		800,000					12,286,732	10,207,587
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Noninstructional Programs	32					15,468,092	3,211,001	20,107,503	18,836,373
Facilities Acquisition and Construction	33	45,394,907	5,175,000					49,973,995	45,275,427
Debt Service (Principal, interest, fiscal charges)	34		30,000		11,618,665			6,038,000	7,547,590
AEA Support - Direct to AEA	35							11,699,768	12,878,207
Total Expenditures	36	45,394,907	7,955,000	0	11,618,665	15,468,092	3,211,001	444,710,211	425,407,694
Transfers Out/Special Items/Down Adj	37	11,618,665						6,008,000	7,514,020
Total Expenditures & Other Uses	38	57,013,572	7,955,000	0	11,618,665	15,468,092	3,211,001	450,718,211	432,921,714
Ending Fund Balance	39	76,121,276	2,735,442	0	0	2,222,890	(502,756)	175,193,871	111,899,431
Total Requirements	40	133,134,848	10,690,442	0	11,618,665	17,690,982	2,708,245	625,912,082	544,821,145