

## ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

|  |     | Budget 2014        | Re-est. 2013       | Actual 2012        |
|--|-----|--------------------|--------------------|--------------------|
| Taxes Levied on Property                       | 1   | 118,106,392        | 113,949,200        | 116,058,902        |
| Utility Replacement Excise Tax                 | 2   | 4,239,861          | 4,155,206          | 4,291,854          |
| Income Surtaxes                                | 3   | 0                  | 0                  | 0                  |
| Tuition/Transportation Received                | 4   | 5,926,000          | 5,931,000          | 7,115,906          |
| Earnings on Investments                        | 5   | 211,677            | 223,174            | 268,181            |
| Nutrition Program Sales                        | 6   | 2,969,821          | 2,840,815          | 2,819,925          |
| Student Activities and Sales                   | 7   | 2,759,900          | 2,789,300          | 2,115,682          |
| Other Revenues from Local Sources              | 8   | 40,189,418         | 43,668,642         | 47,027,627         |
| Revenue from Intermediary Sources              | 9   | 500,000            | 504,293            | 7,250              |
| State Foundation Aid                           | 10  | 218,668,143        | 213,079,484        | 200,435,357        |
| Instructional Support State Aid                | 11  | 1,408,016          | 0                  | 0                  |
| Other State Sources                            | 12  | 590,789            | 1,607,914          | 2,515,860          |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                  | 0                  | 0                  |
| Title I Grants                                 | 14  | 11,216,685         | 12,455,121         | 15,992,540         |
| IDEA and Other Federal Sources                 | 15  | 32,274,459         | 38,703,060         | 44,657,595         |
| Total Revenues                                 | 16  | 439,061,161        | 439,907,209        | 443,306,679        |
| General Long-Term Debt Proceeds                | 17  | 70,000,000         | 0                  | 75,223,759         |
| Transfers In                                   | 18  | 11,581,824         | 11,618,665         | 6,987,724          |
| Proceeds of Fixed Asset Dispositions           | 19  | 40,000             | 134,750            | 6,809              |
| Total Revenues & Other Sources                 | 20  | 520,682,985        | 451,660,624        | 525,524,971        |
| Beginning Fund Balance                         | 21  | 172,732,035        | 192,610,823        | 108,909,653        |
| <b>Total Resources</b>                         | 22  | <b>693,415,020</b> | <b>644,271,447</b> | <b>634,434,624</b> |
|  |     |                    |                    |                    |
| <b>*Instruction</b>                            | 23  | <b>261,264,900</b> | <b>247,440,711</b> | <b>244,471,310</b> |
| Student Support Services                       | 24  | 21,928,000         | 21,499,553         | 20,186,087         |
| Instructional Staff Support Services           | 25  | 12,780,000         | 12,529,000         | 11,626,258         |
| General Administration                         | 26  | 5,325,000          | 5,223,757          | 4,752,713          |
| School/Building Administration                 | 27  | 19,042,000         | 18,670,907         | 18,846,677         |
| Business & Central Administration              | 28  | 10,362,000         | 10,508,578         | 10,120,832         |
| Plant Operation and Maintenance                | 29  | 34,516,000         | 33,846,814         | 32,727,554         |
| Student Transportation                         | 30  | 11,557,000         | 11,351,738         | 11,016,256         |
| This row is intentionally left blank           | 31  | 0                  | 0                  | 0                  |
| <b>*Total Support Services (lines 24-31)</b>   | 31A | <b>115,510,000</b> | <b>113,630,347</b> | <b>109,276,377</b> |
| <b>*Noninstructional Programs</b>              | 32  | <b>21,799,698</b>  | <b>22,155,305</b>  | <b>18,835,858</b>  |
| Facilities Acquisition and Construction        | 33  | 47,715,710         | 52,840,312         | 45,181,485         |
| Debt Service                                   | 34  | 11,581,824         | 11,618,665         | 6,246,338          |
| AEA Support - Direct to AEA                    | 35  | 13,797,176         | 12,235,407         | 11,699,768         |
| <b>*Total Other Expenditures (lines 33-35)</b> | 35A | <b>73,094,710</b>  | <b>76,694,384</b>  | <b>63,127,591</b>  |
| Total Expenditures                             | 36  | 471,669,308        | 459,920,747        | 435,711,136        |
| Transfers Out                                  | 37  | 11,581,824         | 11,618,665         | 6,112,666          |
| Total Expenditures & Other Uses                | 38  | 483,251,132        | 471,539,412        | 441,823,802        |
| Ending Fund Balance                            | 39  | 210,163,888        | 172,732,035        | 192,610,822        |
| <b>Total Requirements</b>                      | 40  | <b>693,415,020</b> | <b>644,271,447</b> | <b>634,434,624</b> |

DES MOINES

|  |    | Special Revenue |               |                 |           |                                    |                                 | This Column is Blank |    |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
|  |    | General (10)    | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) |                      |    |
| <b>Resources:</b>                                  |    |                 |               |                 |           |                                    |                                 |                      |    |
| Taxes Levied on Property                           | 1  | 100,610,468     |               | 9,836,734       | 854,081   | 0                                  | 0                               |                      | 1  |
| Utility Replacement Excise Tax                     | 2  | 3,627,546       |               | 359,287         | 31,195    | 0                                  | 0                               |                      | 2  |
| Income Surtaxes                                    | 3  |                 |               |                 |           |                                    |                                 |                      | 3  |
| Tuition/Transportation Received                    | 4  | 5,926,000       |               |                 |           |                                    |                                 |                      | 4  |
| Earnings on Investments                            | 5  | 105,000         |               |                 |           | 25,677                             |                                 |                      | 5  |
| Nutrition Program Sales                            | 6  |                 |               |                 |           |                                    |                                 |                      | 6  |
| Student Activities and Sales                       | 7  | 50,000          | 2,709,900     |                 |           |                                    |                                 |                      | 7  |
| Other Revenues from Local Sources                  | 8  | 9,250,000       |               |                 | 496,918   | 810,000                            |                                 |                      | 8  |
| Revenue from Intermediary Sources                  | 9  | 500,000         |               |                 |           |                                    |                                 |                      | 9  |
| State Foundation Aid                               | 10 | 218,668,143     |               |                 |           |                                    |                                 |                      | 10 |
| Instructional Support State Aid                    | 11 | 1,408,016       |               |                 |           |                                    |                                 |                      | 11 |
| Other State Sources                                | 12 | 459,465         |               | 6,000           |           |                                    |                                 |                      | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |               |                 |           |                                    |                                 |                      | 13 |
| Title I Grants                                     | 14 | 11,216,685      |               |                 |           |                                    |                                 |                      | 14 |
| IDEA and Other Federal Sources                     | 15 | 18,566,566      |               |                 |           |                                    |                                 |                      | 15 |
| Total Revenues                                     | 16 | 370,387,889     | 2,709,900     | 10,202,021      | 1,382,194 | 835,677                            | 0                               |                      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |               |                 |           |                                    |                                 |                      | 17 |
| Transfers In/Special Items/Upward Adj              | 18 |                 |               |                 |           |                                    |                                 |                      | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 | 40,000          |               |                 |           |                                    |                                 |                      | 19 |
| Total Revenues & Other Sources                     | 20 | 370,427,889     | 2,709,900     | 10,202,021      | 1,382,194 | 835,677                            | 0                               |                      | 20 |
| Beginning Fund Balance                             | 21 | 74,907,942      | 1,921,075     | 2,712,407       | 118,563   | 3,602,671                          | 0                               |                      | 21 |
| Total Resources                                    | 22 | 445,335,831     | 4,630,975     | 12,914,428      | 1,500,757 | 4,438,348                          | 0                               |                      | 22 |
| <b>Requirements:</b>                               |    |                 |               |                 |           |                                    |                                 |                      |    |
| Instruction  | 23 | 253,915,000     | 2,709,900     | 4,330,000       | 200,000   | 110,000                            |                                 |                      | 23 |
| Student Support Services                           | 24 | 21,526,000      |               | 402,000         |           |                                    |                                 |                      | 24 |
| Instructional Staff Support Services               | 25 | 12,780,000      |               |                 |           |                                    |                                 |                      | 25 |
| General Administration                             | 26 | 4,412,000       |               | 913,000         |           |                                    |                                 |                      | 26 |
| School/Building Administration                     | 27 | 18,493,000      |               | 549,000         |           |                                    |                                 |                      | 27 |
| Business & Central Administration                  | 28 | 8,412,000       |               |                 |           |                                    |                                 |                      | 28 |
| Plant Operation and Maintenance                    | 29 | 32,564,000      |               | 1,952,000       |           |                                    |                                 |                      | 29 |
| Student Transportation                             | 30 | 9,325,000       |               | 1,432,000       |           |                                    |                                 |                      | 30 |
| This row is intentionally left blank               | 31 |                 |               |                 |           |                                    |                                 |                      | 31 |
| Noninstructional Programs                          | 32 | 560,000         |               | 819,000         |           | 200,000                            |                                 |                      | 32 |
| Facilities Acquisition and Construction            | 33 |                 |               |                 | 1,135,000 |                                    |                                 |                      | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |               |                 |           |                                    |                                 |                      | 34 |
| AEA Support - Direct to AEA                        | 35 | 13,797,176      |               |                 |           |                                    |                                 |                      | 35 |
| Total Expenditures                                 | 36 | 375,784,176     | 2,709,900     | 10,397,000      | 1,335,000 | 310,000                            | 0                               |                      | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |               |                 |           |                                    |                                 |                      | 37 |
| Total Expenditures & Other Uses                    | 38 | 375,784,176     | 2,709,900     | 10,397,000      | 1,335,000 | 310,000                            | 0                               |                      | 38 |
| Ending Fund Balance                                | 39 | 69,551,655      | 1,921,075     | 2,517,428       | 165,757   | 4,128,348                          | 0                               |                      | 39 |
| Total Requirements                                 | 40 | 445,335,831     | 4,630,975     | 12,914,428      | 1,500,757 | 4,438,348                          | 0                               |                      | 40 |

| DES MOINES<br>Resources:                           | Capital Projects (30-39) |             |                | Debt Service<br>-40 | Proprietary    |                  | Re-estimated<br>FY13 | Actual<br>FY12 |             |    |
|--|--------------------------|-------------|----------------|---------------------|----------------|------------------|----------------------|----------------|-------------|----|
|  | Sales Tax (33)           | PPEL (36)   | Other Cap Proj |                     | Nutrition (61) | Oth Entp (62-69) |                      |                |             |    |
| Taxes Levied on Property                           | 1                        |             | 6,805,109      | 0                   |                |                  | 113,949,200          | 116,058,902    | 1           |    |
| Utility Replacement Excise Tax                     | 2                        |             | 221,833        | 0                   |                |                  | 4,155,206            | 4,291,854      | 2           |    |
| Income Surtaxes                                    | 3                        |             |                |                     |                |                  | 0                    | 0              | 3           |    |
| Tuition/Transportation Received                    | 4                        |             |                |                     |                |                  | 5,931,000            | 7,115,906      | 4           |    |
| Earnings on Investments                            | 5                        | 75,000      | 6,000          |                     |                |                  | 223,174              | 268,181        | 5           |    |
| Nutrition Program Sales                            | 6                        |             |                |                     | 2,969,821      |                  | 2,840,815            | 2,819,925      | 6           |    |
| Student Activities and Sales                       | 7                        |             |                |                     |                |                  | 2,789,300            | 2,115,682      | 7           |    |
| Other Revenues from Local Sources                  | 8                        | 25,974,500  | 8,000          |                     |                |                  | 3,650,000            | 43,027,627     | 8           |    |
| Revenue from Intermediary Sources                  | 9                        |             |                |                     |                |                  | 504,293              | 7,250          | 9           |    |
| State Foundation Aid                               | 10                       |             |                |                     |                |                  | 213,079,484          | 200,435,357    | 10          |    |
| Instructional Support State Aid                    | 11                       |             |                |                     |                |                  | 0                    | 0              | 11          |    |
| Other State Sources                                | 12                       |             | 2,324          |                     |                | 123,000          | 1,607,914            | 2,515,860      | 12          |    |
| ARRA Fiscal Stabilization (in formula)             | 13                       |             |                |                     |                |                  | 0                    | 0              | 13          |    |
| Title I Grants                                     | 14                       |             |                |                     |                |                  | 12,455,121           | 15,992,540     | 14          |    |
| IDEA and Other Federal Sources                     | 15                       |             |                |                     | 13,707,893     |                  | 38,703,060           | 44,657,595     | 15          |    |
| Total Revenues                                     | 16                       | 26,049,500  | 7,043,266      | 0                   | 16,800,714     | 3,650,000        | 439,907,209          | 443,306,679    | 16          |    |
| General Long-Term Debt Proceeds                    | 17                       | 70,000,000  |                |                     |                |                  | 0                    | 75,223,759     | 17          |    |
| Transfers In/Special Items/Upward Adj              | 18                       |             |                | 11,581,824          |                |                  | 11,618,665           | 6,987,724      | 18          |    |
| Proceeds of Fixed Asset Dispositions               | 19                       |             |                |                     |                |                  | 134,750              | 6,809          | 19          |    |
| Total Revenues & Other Sources                     | 20                       | 96,049,500  | 7,043,266      | 11,581,824          | 16,800,714     | 3,650,000        | 451,660,624          | 525,524,971    | 20          |    |
| Beginning Fund Balance                             | 21                       | 81,273,023  | 5,817,338      | 0                   | 2,855,309      | (476,293)        | 192,610,823          | 108,909,653    | 21          |    |
| Total Resources                                    | 22                       | 177,322,523 | 12,860,604     | 11,581,824          | 19,656,023     | 3,173,707        | 644,271,447          | 634,434,624    | 22          |    |
| <b>Requirements:</b>                               |                          |             |                |                     |                |                  |                      |                |             |    |
| Instruction  | 23                       |             |                |                     |                |                  | 247,440,711          | 244,471,310    | 23          |    |
| Student Support Services                           | 24                       |             |                |                     |                |                  | 21,499,553           | 20,186,087     | 24          |    |
| Instructional Staff Support Services               | 25                       |             |                |                     |                |                  | 12,529,000           | 11,626,258     | 25          |    |
| General Administration                             | 26                       |             |                |                     |                |                  | 5,223,757            | 4,752,713      | 26          |    |
| School/Building Administration                     | 27                       |             |                |                     |                |                  | 18,670,907           | 18,846,677     | 27          |    |
| Business & Central Administration                  | 28                       |             | 1,950,000      |                     |                |                  | 10,508,578           | 10,120,832     | 28          |    |
| Plant Operation and Maintenance                    | 29                       |             |                |                     |                |                  | 33,846,814           | 32,727,554     | 29          |    |
| Student Transportation                             | 30                       |             | 800,000        |                     |                |                  | 11,351,738           | 11,016,256     | 30          |    |
| This row is intentionally left blank               | 31                       |             |                |                     |                |                  | 0                    | 0              | 31          |    |
| Noninstructional Programs                          | 32                       |             | 30,000         |                     |                | 16,575,698       | 3,615,000            | 22,155,305     | 18,835,858  | 32 |
| Facilities Acquisition and Construction            | 33                       | 41,405,710  | 5,175,000      |                     |                |                  | 52,840,312           | 45,181,485     | 33          |    |
| Debt Service (Principal, interest, fiscal charges) | 34                       |             |                | 11,581,824          |                |                  | 11,618,665           | 6,246,338      | 34          |    |
| AEA Support - Direct to AEA                        | 35                       |             |                |                     |                |                  | 12,235,407           | 11,699,768     | 35          |    |
| Total Expenditures                                 | 36                       | 41,405,710  | 7,955,000      | 11,581,824          | 16,575,698     | 3,615,000        | 459,920,747          | 435,711,136    | 36          |    |
| Transfers Out/Special Items/Down Adj               | 37                       | 11,581,824  |                |                     |                |                  | 11,618,665           | 6,112,666      | 37          |    |
| Total Expenditures & Other Uses                    | 38                       | 52,987,534  | 7,955,000      | 11,581,824          | 16,575,698     | 3,615,000        | 471,539,412          | 441,823,802    | 38          |    |
| Ending Fund Balance                                | 39                       | 124,334,989 | 4,905,604      | 0                   | 0              | 3,080,325        | (441,293)            | 172,732,035    | 192,610,822 | 39 |
| Total Requirements                                 | 40                       | 177,322,523 | 12,860,604     | 11,581,824          | 19,656,023     | 3,173,707        | 644,271,447          | 634,434,624    | 40          |    |

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
DES MOINES**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

| Project Name (A)                                | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|---|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (2) All Other Long Term Debt Below this line    |                     |                                      |                        |                        |                                 |                                |  |  |
| (3) 2010 School Sale Tax Bonds                  | 70,000,000          |                                      | 2,780,000              | 3,154,250              | 1,500                           | 5,935,750                      | 5,935,750  | 0  |
| (4) 2012 School Sale Tax Bonds                  | 71,900,000          |                                      | 3,330,000              | 2,751,000              | 1,500                           | 6,082,500                      | 6,082,500  | 0  |
| (5)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (6)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (7)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (8)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (9)   |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (10)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (11)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (12)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (13)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (14)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (15)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (16)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (17)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (18)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (19)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (20)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (21)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (22)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (23)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (24)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| (25)  |                     |                                      |                        |                        |                                 | 0                              |  | 0  |
| -26 Totals (Lines 3-25)                         |                     |                                      | 6,110,000              | 5,905,250              | 3,000                           | 12,018,250                     | 12,018,250   | 0  |