

**ADOPTED DES MOINES SCHOOL BUDGET SUMMARY**

District No. 1737

Department of Management - Form S-AB

		<b>Budget 2015</b>	<b>Re-est. 2014</b>	<b>Actual 2013</b>
Taxes Levied on Property	1	114,476,281	118,507,237	113,584,749
Utility Replacement Excise Tax	2	4,203,192	3,830,291	4,269,106
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,975,000	5,975,000	6,561,434
Earnings on Investments	5	246,302	236,480	510,812
Nutrition Program Sales	6	2,276,041	3,060,046	2,743,055
Student Activities and Sales	7	2,881,900	2,170,500	2,269,275
Other Revenues from Local Sources	8	44,855,146	44,780,901	45,070,827
Revenue from Intermediary Sources	9	567,000	555,721	202,868
State Foundation Aid	10	238,578,617	226,955,230	213,159,167
Instructional Support State Aid	11	0	0	0
Other State Sources	12	474,008	1,632,025	1,477,737
Commercial & Industrial Replacement	13	2,302,320	0	0
Title I Grants	14	9,500,000	10,111,267	12,272,208
IDEA and Other Federal Sources	15	35,673,326	36,813,269	39,033,929
<b>Total Revenues</b>	16	<b>462,009,133</b>	<b>454,627,967</b>	<b>441,155,167</b>
General Long-Term Debt Proceeds	17	0	70,000,000	0
Transfers In	18	18,062,619	13,309,245	12,333,050
Proceeds of Fixed Asset Dispositions	19	12,000	12,000	112,129
<b>Total Revenues &amp; Other Sources</b>	20	<b>480,083,752</b>	<b>537,949,212</b>	<b>453,600,346</b>
Beginning Fund Balance	21	211,720,911	173,769,177	192,308,234
<b>Total Resources</b>	22	<b>691,804,663</b>	<b>711,718,389</b>	<b>645,908,580</b>
<b>*Instruction</b>	23	<b>265,677,091</b>	<b>268,817,223</b>	<b>247,247,816</b>
Student Support Services	24	22,029,894	21,601,039	20,408,940
Instructional Staff Support Services	25	12,986,487	12,731,850	12,676,561
General Administration	26	5,714,354	5,610,016	5,147,195
School/Building Administration	27	20,394,536	19,997,791	19,444,046
Business & Central Administration	28	9,755,315	15,569,348	10,419,177
Plant Operation and Maintenance	29	36,895,627	37,030,459	34,801,331
Student Transportation	30	11,927,166	11,687,080	11,206,692
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>119,703,379</b>	<b>124,227,583</b>	<b>114,103,942</b>
<b>*Noninstructional Programs</b>	32	<b>25,036,629</b>	<b>21,525,299</b>	<b>19,789,123</b>
Facilities Acquisition and Construction	33	45,010,000	46,400,000	53,769,056
Debt Service	34	18,062,619	12,631,366	12,318,291
AEA Support - Direct to AEA	35	14,889,851	13,086,762	12,235,407
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>77,962,470</b>	<b>72,118,128</b>	<b>78,322,754</b>
<b>Total Expenditures</b>	36	<b>488,379,569</b>	<b>486,688,233</b>	<b>459,463,635</b>
Transfers Out	37	18,062,619	13,309,245	12,675,768
<b>Total Expenditures &amp; Other Uses</b>	38	<b>506,442,188</b>	<b>499,997,478</b>	<b>472,139,403</b>
Ending Fund Balance	39	185,362,475	211,720,911	173,769,177
<b>Total Requirements</b>	40	<b>691,804,663</b>	<b>711,718,389</b>	<b>645,908,580</b>

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	95,011,250		11,941,158	844,291	0	0		1
Utility Replacement Excise Tax	2	3,501,417		446,006	31,534	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	5,975,000							4
Earnings on Investments	5	160,000				40,802			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000	2,831,900						7
Other Revenues from Local Sources	8	11,544,000			455,000	608,000			8
Revenue from Intermediary Sources	9	567,000							9
State Foundation Aid	10	238,578,617							10
Instructional Support State Aid	11	0							11
Other State Sources	12	317,957		3,751					12
Commercial & Industrial Replacement	13	1,900,731		234,259	16,563	0	0		13
Title I Grants	14	9,500,000							14
IDEA and Other Federal Sources	15	19,317,979							15
Total Revenues	16	386,423,951	2,831,900	12,625,174	1,347,388	648,802	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	12,000							19
Total Revenues & Other Sources	20	386,435,951	2,831,900	12,625,174	1,347,388	648,802	0		20
Beginning Fund Balance	21	68,157,659	1,904,520	4,350,978	161,821	3,994,224	0		21
Total Resources	22	454,593,610	4,736,420	16,976,152	1,509,209	4,643,026	0		22
<b>Requirements:</b>									
Instruction	23	257,045,377	2,776,000	5,291,600	369,114	95,000			23
Student Support Services	24	21,620,058		409,836					24
Instructional Staff Support Services	25	12,986,487							25
General Administration	26	4,696,700		1,017,654					26
School/Building Administration	27	19,979,013		415,523					27
Business & Central Administration	28	9,739,315		0					28
Plant Operation and Maintenance	29	32,959,892		1,985,735					29
Student Transportation	30	9,926,580		1,200,586					30
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Noninstructional Programs	32	534,274		380,694	861,110	1,500,000			32
Facilities Acquisition and Construction	33				135,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	14,889,851							35
Total Expenditures	36	384,377,547	2,776,000	10,701,628	1,365,224	1,595,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	384,377,547	2,776,000	10,701,628	1,365,224	1,595,000	0		38
Ending Fund Balance	39	70,216,063	1,960,420	6,274,524	143,985	3,048,026	0		39
Total Requirements	40	454,593,610	4,736,420	16,976,152	1,509,209	4,643,026	0		40

DES MOINES

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		6,679,582		0			118,507,237	113,584,749	1
Utility Replacement Excise Tax	2		224,235		0			3,830,291	4,269,106	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							5,975,000	6,561,434	4
Earnings on Investments	5	40,500	5,000					236,480	510,812	5
Nutrition Program Sales	6					2,276,041		3,060,046	2,743,055	6
Student Activities and Sales	7							2,170,500	2,269,275	7
Other Revenues from Local Sources	8	28,562,146	50,000				3,636,000	44,780,901	45,070,827	8
Revenue from Intermediary Sources	9							555,721	202,868	9
State Foundation Aid	10							226,955,230	213,159,167	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		2,300			150,000		1,632,025	1,477,737	12
Commercial & Industrial Replacement	13		150,767		0			0	0	13
Title I Grants	14							10,111,267	12,272,208	14
IDEA and Other Federal Sources	15					16,355,347		36,813,269	39,033,929	15
Total Revenues	16	28,602,646	7,111,884	0	0	18,781,388	3,636,000	454,627,967	441,155,167	16
General Long-Term Debt Proceeds	17							70,000,000	0	17
Transfers In/Special Items/Upward Adj	18				18,062,619			13,309,245	12,333,050	18
Proceeds of Fixed Asset Dispositions	19							12,000	112,129	19
Total Revenues & Other Sources	20	28,602,646	7,111,884	0	18,062,619	18,781,388	3,636,000	537,949,212	453,600,346	20
Beginning Fund Balance	21	122,332,326	7,623,216	0	0	3,297,173	(101,006)	173,769,177	192,308,234	21
Total Resources	22	150,934,972	14,735,100	0	18,062,619	22,078,561	3,534,994	711,718,389	645,908,580	22

**Requirements:**

Instruction	23		100,000					268,817,223	247,247,816	23
Student Support Services	24							21,601,039	20,408,940	24
Instructional Staff Support Services	25							12,731,850	12,676,561	25
General Administration	26							5,610,016	5,147,195	26
School/Building Administration	27							19,997,791	19,444,046	27
Business & Central Administration	28		16,000					15,569,348	10,419,177	28
Plant Operation and Maintenance	29		1,950,000					37,030,459	34,801,331	29
Student Transportation	30		800,000					11,687,080	11,206,692	30
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Noninstructional Programs	32		30,000			18,185,551	3,545,000	21,525,299	19,789,123	32
Facilities Acquisition and Construction	33	39,700,000	5,175,000					46,400,000	53,769,056	33
Debt Service (Principal, interest, fiscal charges)	34				18,062,619			12,631,366	12,318,291	34
AEA Support - Direct to AEA	35							13,086,762	12,235,407	35
Total Expenditures	36	39,700,000	8,071,000	0	18,062,619	18,185,551	3,545,000	486,688,233	459,463,635	36
Transfers Out/Special Items/Down Adj	37	18,062,619						13,309,245	12,675,768	37
Total Expenditures & Other Uses	38	57,762,619	8,071,000	0	18,062,619	18,185,551	3,545,000	499,997,478	472,139,403	38
Ending Fund Balance	39	93,172,353	6,664,100	0	0	3,893,010	(10,006)	211,720,911	173,769,177	39
Total Requirements	40	150,934,972	14,735,100	0	18,062,619	22,078,561	3,534,994	711,718,389	645,908,580	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 Sales (SWP) Tax Bonds	70,000,000		2,885,000	3,015,250		5,900,250	5,900,250	0
(4) 2012 School Sales (SWP) Tax Bonds	71,900,000		3,430,000	2,617,800		6,047,800	6,047,800	0
(5) 2013 School Sales (SWP) Tax Bonds	8,780,000		425,000	298,045		723,045	723,045	0
(6) 2014 School Sales (SWP) Tax Bonds	61,940,000		3,105,000	2,286,524		5,391,524	5,391,524	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)			9,845,000	8,217,619	0	18,062,619	18,062,619	0