

ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	49,574,085	48,025,855	44,492,183
Utility Replacement Excise Tax	2	914,001	935,824	905,019
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,700,000	2,612,000	2,361,334
Earnings on Investments	5	1,176,000	1,469,000	1,801,412
Nutrition Program Sales	6	2,900,000	2,854,105	2,391,441
Student Activities and Sales	7	1,300,000	1,256,000	1,181,460
Other Revenues from Local Sources	8	12,991,500	12,716,900	12,515,852
Revenue from Intermediary Sources	9	0	98,000	0
State Foundation Aid	10	28,323,609	26,803,700	25,436,886
Instructional Support State Aid	11	180,330	167,000	176,026
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,561,000	3,536,800	2,920,526
Title I Grants	14	320,000	318,000	318,686
IDEA and Other Federal Sources	15	2,320,000	2,309,000	2,288,817
Total Revenues	16	106,260,525	103,102,184	96,789,642
General Long-Term Debt Proceeds	17	0	0	6,067,734
Operating & Residual Transfers In	18	9,312,875	9,527,475	9,226,968
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	12,310
Total Revenues & Other Sources	20	115,578,400	112,634,659	112,096,654
Beginning Fund Balance	21	25,703,408	24,873,483	40,505,086
Total Resources	22	141,281,808	137,508,142	152,601,740
*Instruction	23	53,300,000	50,832,000	46,844,752
Student Support Services	24	2,500,000	2,402,000	2,244,901
Instructional Staff Support Services	25	3,135,000	2,992,000	3,708,671
General Administration	26	1,011,000	957,500	1,557,937
School/Building Administration	27	4,050,000	3,876,000	3,808,705
Business & Central Administration	28	3,580,000	3,422,000	2,958,588
Plant Operation and Maintenance	29	10,988,000	10,785,600	7,731,474
Student Transportation	30	2,280,000	2,088,000	2,881,455
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*Total Support Services (lines 24-31)	31A	27,544,000	26,523,100	24,891,731
*Noninstructional Programs	32	6,410,000	6,215,000	5,448,455
Facilities Acquisition and Construction	33	4,530,264	8,906,000	25,372,969
Debt Service	34	6,832,287	7,017,038	13,342,245
AEA Support - Direct to AEA	35	3,058,452	2,784,121	2,579,716
*Total Other Expenditures (lines 33-35)	35A	14,421,003	18,707,159	41,294,930
Total Expenditures	36	101,675,003	102,277,259	118,479,868
Operating & Residual Transfers Out	37	9,312,875	9,527,475	9,248,389
Total Expenditures & Other Uses	38	110,987,878	111,804,734	127,728,257
Ending Fund Balance	39	30,293,930	25,703,408	24,873,483
Total Requirements	40	141,281,808	137,508,142	152,601,740

WEST DES MOINES

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	38,202,306	3,190,429	0	6,500,509		482,256	1
Utility Replacement Excise Tax	2	713,479	59,571	0	111,417		9,007	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	2,700,000						4
Earnings on Investments	5	550,000	50,000		100,000		6,000	25,000
Nutrition Program Sales	6							
Student Activities and Sales	7	100,000						1,200,000
Other Revenues from Local Sources	8	1,200,000	1,000		75,000		500	150,000
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	28,323,609						
Instructional Support State Aid	11	180,330						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	3,325,000	1,000		2,000			
Title I Grants	14	320,000						
IDEA and Other Federal Sources	15	1,400,000						
Total Revenues	16	77,014,724	3,302,000	0	6,788,926	0	497,763	1,375,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000						
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	77,119,724	3,302,000	0	6,788,926	0	497,763	1,375,000
Beginning Fund Balance	21	10,845,692	1,358,963	0	2,598,824	25,264	418,947	599,973
Total Resources	22	87,965,416	4,660,963	0	9,387,750	25,264	916,710	1,974,973

Requirements:

Instruction	23	50,000,000	1,325,000		175,000			1,400,000	23
Student Support Services	24	2,500,000							24
Instructional Staff Support Services	25	3,000,000			135,000				25
General Administration	26	725,000	10,000		100,000		6,000		26
School/Building Administration	27	4,050,000							27
Business & Central Administration	28	3,550,000	30,000						28
Plant Operation and Maintenance	29	7,250,000	1,550,000		1,900,000			1,000	29
Student Transportation	30	2,200,000			80,000				30
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Noninstructional Programs	32	25,000					510,000		32
Facilities Acquisition and Construction	33				1,000,000	30,264			33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,058,452							35
Total Expenditures	36	76,358,452	2,915,000	0	3,390,000	30,264	516,000	1,401,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				3,600,000				37
Total Expenditures & Other Uses	38	76,358,452	2,915,000	0	6,990,000	30,264	516,000	1,401,000	38
Ending Fund Balance	39	11,606,964	1,745,963	0	2,397,750	(5,000)	400,710	573,973	39
Total Requirements	40	87,965,416	4,660,963	0	9,387,750	25,264	916,710	1,974,973	40

WEST DES MOINES

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,198,585				48,025,855	44,492,183	1
Utility Replacement Excise Tax	2		20,527				935,824	905,019	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,612,000	2,361,334	4
Earnings on Investments	5	400,000		20,000	25,000		1,469,000	1,801,412	5
Nutrition Program Sales	6			2,900,000			2,854,105	2,391,441	6
Student Activities and Sales	7						1,256,000	1,181,460	7
Other Revenues from Local Sources	8	9,000,000		65,000	2,500,000		12,716,900	12,515,852	8
Revenue from Intermediary Sources	9						98,000	0	9
State Foundation Aid	10						26,803,700	25,436,886	10
Instructional Support State Aid	11						167,000	176,026	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			33,000	200,000		3,536,800	2,920,526	13
Title I Grants	14						318,000	318,686	14
IDEA and Other Federal Sources	15			915,000	5,000		2,309,000	2,288,817	15
Total Revenues	16	9,400,000	1,219,112	3,933,000	2,730,000		103,102,184	96,789,642	16
General Long-Term Debt Proceeds	17						0	6,067,734	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	3,600,000	5,612,875				9,527,475	9,226,968	18
Proceeds of Fixed Asset Dispositions	19						5,000	12,310	19
Total Revenues & Other Sources	20	13,000,000	6,831,987	3,933,000	2,730,000		112,634,659	112,096,654	20
Beginning Fund Balance	21	6,635,538	325,538	1,700,168	1,194,501		24,873,483	40,505,086	21
Total Resources	22	19,635,538	7,157,525	5,633,168	3,924,501		137,508,142	152,601,740	22

Requirements:

Instruction	23				400,000		50,832,000	46,844,752	23
Student Support Services	24						2,402,000	2,244,901	24
Instructional Staff Support Services	25						2,992,000	3,708,671	25
General Administration	26	170,000					957,500	1,557,937	26
School/Building Administration	27						3,876,000	3,808,705	27
Business & Central Administration	28						3,422,000	2,958,588	28
Plant Operation and Maintenance	29	185,000		100,000	2,000		10,785,600	7,731,474	29
Student Transportation	30						2,088,000	2,881,455	30
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Noninstructional Programs	32			3,850,000	2,025,000		6,215,000	5,448,455	32
Facilities Acquisition and Construction	33	3,500,000					8,906,000	25,372,969	33
Debt Service (Principal, interest, fiscal charges)	34		6,832,287				7,017,038	13,342,245	34
AEA Support - Direct to AEA	35						2,784,121	2,579,716	35
Total Expenditures	36	3,855,000	6,832,287	3,950,000	2,427,000		102,277,259	118,479,868	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,612,875			100,000		9,527,475	9,248,389	37
Total Expenditures & Other Uses	38	9,467,875	6,832,287	3,950,000	2,527,000		111,804,734	127,728,257	38
Ending Fund Balance	39	10,167,663	325,238	1,683,168	1,397,501		25,703,408	24,873,483	39
Total Requirements	40	19,635,538	7,157,525	5,633,168	3,924,501		137,508,142	152,601,740	40