

## ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	51,673,948	49,591,621	47,748,325
Utility Replacement Excise Tax	2	931,343	914,040	925,976
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,650,000	3,545,000	3,487,947
Earnings on Investments	5	1,498,000	1,749,616	1,999,041
Nutrition Program Sales	6	2,800,000	2,752,420	2,462,433
Student Activities and Sales	7	1,367,500	1,357,500	1,426,522
Other Revenues from Local Sources	8	13,036,080	12,806,723	13,557,880
Revenue from Intermediary Sources	9	148,000	147,930	87,325
State Foundation Aid	10	29,992,381	28,229,063	26,548,575
Instructional Support State Aid	11	164,064	161,263	166,961
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	4,856,000	4,807,560	3,880,991
Title I Grants	14	550,000	540,460	299,867
IDEA and Other Federal Sources	15	2,460,000	2,469,440	2,371,413
<b>Total Revenues</b>	16	<b>113,127,316</b>	<b>109,072,636</b>	<b>104,963,256</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	9,337,275	9,326,375	10,487,792
Proceeds of Fixed Asset Dispositions	19	30,000	30,000	1,091,392
<b>Total Revenues &amp; Other Sources</b>	20	<b>122,494,591</b>	<b>118,429,011</b>	<b>116,542,440</b>
Beginning Fund Balance	21	33,778,814	30,734,758	24,873,485
<b>Total Resources</b>	22	<b>156,273,405</b>	<b>149,163,769</b>	<b>141,415,925</b>
<b>*Instruction</b>	23	<b>57,660,800</b>	<b>55,729,134</b>	<b>50,579,755</b>
Student Support Services	24	2,507,000	2,437,605	2,438,169
Instructional Staff Support Services	25	2,915,000	2,815,344	2,352,566
General Administration	26	591,200	582,020	536,854
School/Building Administration	27	4,100,000	3,972,984	3,903,443
Business & Central Administration	28	3,967,000	3,907,840	3,976,903
Plant Operation and Maintenance	29	9,768,000	9,477,506	9,214,900
Student Transportation	30	3,131,500	3,059,065	3,045,423
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>26,979,700</b>	<b>26,252,364</b>	<b>25,468,258</b>
<b>*Noninstructional Programs</b>	32	<b>6,491,340</b>	<b>6,450,755</b>	<b>6,464,420</b>
Facilities Acquisition and Construction	33	10,200,000	7,827,725	8,446,250
Debt Service	34	6,847,313	6,832,000	7,018,188
AEA Support - Direct to AEA	35	3,198,976	2,966,602	2,784,121
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>20,246,289</b>	<b>17,626,327</b>	<b>18,248,559</b>
<b>Total Expenditures</b>	36	<b>111,378,129</b>	<b>106,058,580</b>	<b>100,760,992</b>
Operating & Residual Transfers Out	37	9,337,275	9,326,375	9,920,175
<b>Total Expenditures &amp; Other Uses</b>	38	<b>120,715,404</b>	<b>115,384,955</b>	<b>110,681,167</b>
Ending Fund Balance	39	35,558,001	33,778,814	30,734,758
<b>Total Requirements</b>	40	<b>156,273,405</b>	<b>149,163,769</b>	<b>141,415,925</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	38,822,023	4,321,068	0	6,805,573		502,441		1
Utility Replacement Excise Tax	2	709,283	78,932	0	113,554		9,180		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	3,650,000							4
Earnings on Investments	5	625,000	150,000		150,000		18,000	30,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	110,000						1,257,500	7
Other Revenues from Local Sources	8	1,100,000			40,000			150,000	8
Revenue from Intermediary Sources	9	148,000							9
State Foundation Aid	10	29,992,381							10
Instructional Support State Aid	11	164,064							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	4,600,000	1,000		2,000				13
Title I Grants	14	550,000							14
IDEA and Other Federal Sources	15	1,700,000							15
Total Revenues	16	82,170,751	4,551,000	0	7,111,127	0	529,621	1,437,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	175,000			0			58,500	18
Proceeds of Fixed Asset Dispositions	19	30,000							19
Total Revenues & Other Sources	20	82,375,751	4,551,000	0	7,111,127	0	529,621	1,496,000	20
Beginning Fund Balance	21	13,638,835	2,812,897	0	2,016,000	0	492,779	1,007,368	21
Total Resources	22	96,014,586	7,363,897	0	9,127,127	0	1,022,400	2,503,368	22
<b>Requirements:</b>									
Instruction	23	54,250,800	1,150,000		700,000			1,150,000	23
Student Support Services	24	2,507,000							24
Instructional Staff Support Services	25	2,915,000							25
General Administration	26	520,000	10,000		60,000				26
School/Building Administration	27	4,100,000							27
Business & Central Administration	28	3,900,000	30,000						28
Plant Operation and Maintenance	29	6,900,000	1,500,000		1,100,000				29
Student Transportation	30	3,030,000						100,000	30
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Noninstructional Programs	32	60,000					531,340		32
Facilities Acquisition and Construction	33				2,200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,198,976							35
Total Expenditures	36	81,381,776	2,690,000	0	4,060,000	0	531,340	1,250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	58,500			3,500,000	0			37
Total Expenditures & Other Uses	38	81,440,276	2,690,000	0	7,560,000	0	531,340	1,250,000	38
Ending Fund Balance	39	14,574,310	4,673,897	0	1,567,127	0	491,060	1,253,368	39
Total Requirements	40	96,014,586	7,363,897	0	9,127,127	0	1,022,400	2,503,368	40

WEST DES MOINES

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,222,843				49,591,621	47,748,325	1
Utility Replacement Excise Tax	2		20,395				914,040	925,976	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,545,000	3,487,947	4
Earnings on Investments	5	450,000		30,000	45,000		1,749,616	1,999,041	5
Nutrition Program Sales	6			2,800,000			2,752,420	2,462,433	6
Student Activities and Sales	7						1,357,500	1,426,522	7
Other Revenues from Local Sources	8	8,980,080		116,000	2,650,000		12,806,723	13,557,880	8
Revenue from Intermediary Sources	9						147,930	87,325	9
State Foundation Aid	10						28,229,063	26,548,575	10
Instructional Support State Aid	11						161,263	166,961	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			38,000	215,000		4,807,560	3,880,991	13
Title I Grants	14						540,460	299,867	14
IDEA and Other Federal Sources	15			760,000	0		2,469,440	2,371,413	15
Total Revenues	16	9,430,080	1,243,238	3,744,000	2,910,000		109,072,636	104,963,256	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	3,500,000	5,603,775				9,326,375	10,487,792	18
Proceeds of Fixed Asset Dispositions	19						30,000	1,091,392	19
Total Revenues & Other Sources	20	12,930,080	6,847,013	3,744,000	2,910,000		118,429,011	116,542,440	20
Beginning Fund Balance	21	10,603,370	363,519	1,260,063	1,583,983		30,734,758	24,873,485	21
Total Resources	22	23,533,450	7,210,532	5,004,063	4,493,983		149,163,769	141,415,925	22

**Requirements:**

Instruction	23				410,000		55,729,134	50,579,755	23
Student Support Services	24						2,437,605	2,438,169	24
Instructional Staff Support Services	25						2,815,344	2,352,566	25
General Administration	26			1,200			582,020	536,854	26
School/Building Administration	27						3,972,984	3,903,443	27
Business & Central Administration	28			37,000			3,907,840	3,976,903	28
Plant Operation and Maintenance	29	200,000		68,000			9,477,506	9,214,900	29
Student Transportation	30					1,500	3,059,065	3,045,423	30
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Noninstructional Programs	32				3,700,000	2,200,000	6,450,755	6,464,420	32
Facilities Acquisition and Construction	33	8,000,000					7,827,725	8,446,250	33
Debt Service (Principal, interest, fiscal charges)	34		6,847,313				6,832,000	7,018,188	34
AEA Support - Direct to AEA	35						2,966,602	2,784,121	35
Total Expenditures	36	8,200,000	6,847,313	3,806,200	2,611,500		106,058,580	100,760,992	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,603,775				175,000	9,326,375	9,920,175	37
Total Expenditures & Other Uses	38	13,803,775	6,847,313	3,806,200	2,786,500		115,384,955	110,681,167	38
Ending Fund Balance	39	9,729,675	363,219	1,197,863	1,707,483		33,778,814	30,734,758	39
Total Requirements	40	23,533,450	7,210,532	5,004,063	4,493,983		149,163,769	141,415,925	40