

ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	57,139,819	53,641,000	51,501,546
Utility Replacement Excise Tax	2	918,968	936,000	911,443
Income Surtaxes	3	(3,725,000)	0	0
Tuition\Transportation Received	4	4,300,000	4,220,000	4,352,275
Earnings on Investments	5	260,000	438,500	689,320
Nutrition Program Sales	6	2,700,000	2,722,550	2,761,252
Student Activities and Sales	7	1,435,000	1,432,000	1,413,147
Other Revenues from Local Sources	8	10,940,200	11,726,207	13,984,030
Revenue from Intermediary Sources	9	140,000	140,000	144,802
State Foundation Aid	10	36,556,466	27,826,676	28,567,750
Instructional Support State Aid	11	148,932	0	161,099
Other State Sources	12	793,100	780,940	5,959,368
ARRA Education Fiscal Stabilization (in formula)	13	825,000	3,790,780	719,380
Title I Grants	14	400,000	339,334	383,276
IDEA and Other Federal Sources	15	3,475,000	3,996,862	3,011,780
Total Revenues	16	116,307,485	111,990,849	114,560,468
General Long-Term Debt Proceeds	17	0	15,000,000	0
Operating & Residual Transfers In	18	14,186,000	9,461,975	9,740,405
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	15,746
Total Revenues & Other Sources	20	130,513,485	136,472,824	124,316,619
Beginning Fund Balance	21	33,791,393	30,961,090	33,648,198
Total Resources	22	164,304,879	167,433,914	157,964,817
*Instruction	23	63,415,000	60,833,320	58,617,294
Student Support Services	24	2,970,000	2,853,178	2,914,939
Instructional Staff Support Services	25	4,211,000	4,051,584	3,819,435
General Administration	26	2,430,000	2,167,541	1,629,447
School/Building Administration	27	4,564,000	4,388,070	4,321,535
Business & Central Administration	28	3,356,000	3,253,782	3,123,033
Business & Central Administration	29	9,710,000	9,323,782	9,115,537
Student Transportation	30	4,024,000	3,767,176	3,742,555
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*Total Support Services (lines 24-31)	31A	31,265,000	29,805,113	28,666,481
*Noninstructional Programs	32	6,775,000	6,571,556	6,458,028
Facilities Acquisition and Construction	33	24,100,000	16,674,000	13,505,364
Debt Service	34	1,200,000	6,821,900	6,847,163
AEA Support - Direct to AEA	35	3,588,875	3,453,656	3,155,238
*Total Other Expenditures (lines 33-35)	35A	28,888,875	26,949,556	23,507,765
Total Expenditures	36	130,343,875	124,159,546	117,249,568
Operating & Residual Transfers Out	37	14,186,000	9,482,975	9,754,159
Total Expenditures & Other Uses	38	144,529,875	133,642,521	127,003,727
Ending Fund Balance	39	19,775,004	33,791,393	30,961,090
Total Requirements	40	164,304,879	167,433,914	157,964,817

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	47,022,586	2,460,131	0	7,115,585		541,517	1
Utility Replacement Excise Tax	2	761,802	39,869	0	108,525		8,773	2
Income Surtaxes	3	(3,725,000)						3
Tuition/Transportation Received	4	4,300,000						4
Earnings on Investments	5	100,000	40,000		15,000		5,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	170,000						7
Other Revenues from Local Sources	8	1,225,000	50,000		5,000		200	8
Revenue from Intermediary Sources	9	140,000						9
State Foundation Aid	10	36,556,466						10
Instructional Support State Aid	11	148,932						11
Other State Sources	12	550,000	1,000		2,000		100	12
ARRA Education Fiscal Stabilization (in formula)	13	825,000						13
Title I Grants	14	400,000						14
IDEA and Other Federal Sources	15	2,250,000						15
Total Revenues	16	90,724,786	2,591,000	0	7,246,110	0	555,590	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	110,000						18
Proceeds of Fixed Asset Dispositions	19	20,000						19
Total Revenues & Other Sources	20	90,854,786	2,591,000	0	7,246,110	0	555,590	20
Beginning Fund Balance	21	8,501,028	5,205,968	0	16,286,247	0	258,391	21
Total Resources	22	99,355,814	7,796,968	0	23,532,357	0	813,981	22
Requirements:								
Instruction	23	61,200,000	550,000				20,000	23
Student Support Services	24	2,970,000						24
Instructional Staff Support Services	25	4,210,000						25
General Administration	26	658,000	1,300,000		20,000		50,000	26
School/Building Administration	27	4,564,000						27
Business & Central Administration	28	3,226,000					35,000	28
Plant Operation and Maintenance	29	7,250,000	1,600,000		400,000			29
Student Transportation	30	3,450,000			420,000		4,000	30
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Noninstructional Programs	32						500,000	32
Facilities Acquisition and Construction	33				4,100,000			33
Debt Service (Principal, interest, fiscal charges)	34				1,200,000			34
AEA Support - Direct to AEA	35	3,588,875						35
Total Expenditures	36	91,116,875	3,450,000	0	6,140,000	0	609,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	76,000			14,000,000		10,000	37
Total Expenditures & Other Uses	38	91,192,875	3,450,000	0	20,140,000	0	619,000	38
Ending Fund Balance	39	8,162,939	4,346,968	0	3,392,357	0	194,981	39
Total Requirements	40	99,355,814	7,796,968	0	23,532,357	0	813,981	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				53,641,000	51,501,546	1
Utility Replacement Excise Tax	2	0				936,000	911,443	2
Income Surtaxes	3					0	0	3
Tuition/Transportation Received	4					4,220,000	4,352,275	4
Earnings on Investments	5	75,000	5,000	15,000		438,500	689,320	5
Nutrition Program Sales	6		2,700,000			2,722,550	2,761,252	6
Student Activities and Sales	7					1,432,000	1,413,147	7
Other Revenues from Local Sources	8	6,700,000	60,000	2,800,000		11,726,207	13,984,030	8
Revenue from Intermediary Sources	9					140,000	144,802	9
State Foundation Aid	10					27,826,676	28,567,750	10
Instructional Support State Aid	11					0	161,099	11
Other State Sources	12		30,000	210,000		780,940	5,959,368	12
ARRA Education Fiscal Stabilization (in formula)	13					3,790,780	719,380	13
Title I Grants	14					339,334	383,276	14
IDEA and Other Federal Sources	15		1,225,000			3,996,862	3,011,780	15
Total Revenues	16	6,775,000	4,020,000	3,025,000		111,990,849	114,560,468	16
General Long-Term Debt Proceeds	17	0				15,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	14,000,000				9,461,975	9,740,405	18
Proceeds of Fixed Asset Dispositions	19					20,000	15,746	19
Total Revenues & Other Sources	20	20,775,000	4,020,000	3,025,000		136,472,824	124,316,619	20
Beginning Fund Balance	21	260,614	70,580	989,646	1,714,820	30,961,090	33,648,198	21
Total Resources	22	21,035,614	70,580	5,009,646	4,739,820	167,433,914	157,964,817	22
Requirements:								
Instruction	23			245,000		60,833,320	58,617,294	23
Student Support Services	24					2,853,178	2,914,939	24
Instructional Staff Support Services	25			1,000		4,051,584	3,819,435	25
General Administration	26	400,000	2,000			2,167,541	1,629,447	26
School/Building Administration	27					4,388,070	4,321,535	27
Business & Central Administration	28		75,000	10,000		3,253,782	3,123,033	28
Plant Operation and Maintenance	29		125,000	335,000		9,323,782	9,115,537	29
Student Transportation	30		75,000	75,000		3,767,176	3,742,555	30
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Noninstructional Programs	32		3,975,000	2,300,000		6,571,556	6,458,028	32
Facilities Acquisition and Construction	33	20,000,000				16,674,000	13,505,364	33
Debt Service (Principal, interest, fiscal charges)	34					6,821,900	6,847,163	34
AEA Support - Direct to AEA	35					3,453,656	3,155,238	35
Total Expenditures	36	20,400,000	4,252,000	2,966,000		124,159,546	117,249,568	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			100,000		9,482,975	9,754,159	37
Total Expenditures & Other Uses	38	20,400,000	4,252,000	3,066,000		133,642,521	127,003,727	38
Ending Fund Balance	39	635,614	70,580	757,646	1,673,820	33,791,393	30,961,090	39
Total Requirements	40	21,035,614	70,580	5,009,646	4,739,820	167,433,914	157,964,817	40