

## ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	53,288,669	56,777,800	56,142,287
Utility Replacement Excise Tax	2	906,105	955,300	898,786
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	4,500,000	4,355,000	3,942,134
Earnings on Investments	5	339,000	412,500	377,795
Nutrition Program Sales	6	2,800,000	2,789,500	2,718,971
Student Activities and Sales	7	1,780,000	1,768,000	1,579,673
Other Revenues from Local Sources	8	12,224,000	12,289,600	12,158,503
Revenue from Intermediary Sources	9	140,000	130,000	134,950
State Foundation Aid	10	40,011,370	37,321,000	32,862,030
Instructional Support State Aid	11	0	0	83,578
Other State Sources	12	1,427,200	1,419,100	1,460,954
ARRA Fiscal Stabilization (in formula)	13	0	0	866,992
Title I Grants	14	700,000	749,000	346,338
IDEA and Other Federal Sources	15	3,785,500	5,730,500	3,977,764
Total Revenues	16	121,901,844	124,697,300	117,550,755
General Long-Term Debt Proceeds	17	10,000,000	10,000,000	37,602,990
Transfers In	18	16,200,895	28,813,143	14,121,623
Proceeds of Fixed Asset Dispositions	19	50,000	100,000	9,978
Total Revenues & Other Sources	20	148,152,739	163,610,443	169,285,346
Beginning Fund Balance	21	61,337,468	69,354,941	33,961,473
<b>Total Resources</b>	22	<b>209,490,207</b>	<b>232,965,384</b>	<b>203,246,819</b>
<b>*Instruction</b>	23	68,003,800	64,032,100	61,145,829
Student Support Services	24	3,214,600	3,031,600	3,094,307
Instructional Staff Support Services	25	4,806,700	4,534,650	4,344,762
General Administration	26	1,766,900	1,634,050	1,914,149
School/Building Administration	27	4,824,060	4,551,000	4,471,741
Business & Central Administration	28	3,597,500	3,416,930	3,065,023
Plant Operation and Maintenance	29	11,812,700	9,711,100	8,569,798
Student Transportation	30	4,241,400	4,016,450	3,763,217
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>34,263,860</b>	<b>30,895,780</b>	<b>29,222,997</b>
<b>*Noninstructional Programs</b>	32	7,240,000	6,821,800	6,295,644
Facilities Acquisition and Construction	33	35,300,000	32,265,000	19,490,999
Debt Service	34	6,075,895	5,888,568	1,444,661
AEA Support - Direct to AEA	35	3,587,907	3,308,600	3,545,137
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>44,963,802</b>	<b>41,462,168</b>	<b>24,480,797</b>
Total Expenditures	36	154,471,462	143,211,848	121,145,267
Transfers Out	37	16,350,895	28,416,068	12,746,611
Total Expenditures & Other Uses	38	170,822,357	171,627,916	133,891,878
Ending Fund Balance	39	38,667,850	61,337,468	69,354,941
<b>Total Requirements</b>	40	<b>209,490,207</b>	<b>232,965,384</b>	<b>203,246,819</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	42,929,338		2,634,852	536,541	0	0	
Utility Replacement Excise Tax	2	735,884		45,148	9,197	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	4,500,000						
Earnings on Investments	5	200,000	10,000	30,000	2,000			
Nutrition Program Sales	6							
Student Activities and Sales	7	180,000	1,600,000					
Other Revenues from Local Sources	8	1,200,000	125,000	50,000				
Revenue from Intermediary Sources	9	140,000						
State Foundation Aid	10	40,011,370						
Instructional Support State Aid	11	0						
Other State Sources	12	1,125,000		500				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	700,000						
IDEA and Other Federal Sources	15	1,500,000						
Total Revenues	16	93,221,592	1,735,000	2,760,500	547,738	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	125,000						
Proceeds of Fixed Asset Dispositions	19	50,000						
Total Revenues & Other Sources	20	93,396,592	1,735,000	2,760,500	547,738	0	0	
Beginning Fund Balance	21	17,074,485	989,281	5,790,911	269,981	0	0	
Total Resources	22	110,471,077	2,724,281	8,551,411	817,719	0	0	
<b>Requirements:</b>								
Instruction	23	65,663,800	2,000,000	80,000	20,000			
Student Support Services	24	3,200,600			5,000			
Instructional Staff Support Services	25	4,806,100						
General Administration	26	689,400		850,000	15,000			
School/Building Administration	27	4,824,060						
Business & Central Administration	28	3,172,500	10,000		30,000			
Plant Operation and Maintenance	29	7,912,700		1,600,000				
Student Transportation	30	3,741,400			5,000			
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Noninstructional Programs	32				540,000			
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	3,587,907						
Total Expenditures	36	97,598,467	2,010,000	2,530,000	615,000	0	0	
Transfers Out/Special Items/Down Adj	37	150,000						
Total Expenditures & Other Uses	38	97,748,467	2,010,000	2,530,000	615,000	0	0	
Ending Fund Balance	39	12,722,610	714,281	6,021,411	202,719	0	0	
Total Requirements	40	110,471,077	2,724,281	8,551,411	817,719	0	0	

WEST DES MOINES

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		7,187,938		0			56,777,800	56,142,287
Utility Replacement Excise Tax	2		115,876		0			955,300	898,786
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							4,355,000	3,942,134
Earnings on Investments	5	20,000	60,000			5,000	12,000	412,500	377,795
Nutrition Program Sales	6					2,800,000		2,789,500	2,718,971
Student Activities and Sales	7							1,768,000	1,579,673
Other Revenues from Local Sources	8	8,000,000	4,000			45,000	2,800,000	12,289,600	12,158,503
Revenue from Intermediary Sources	9							130,000	134,950
State Foundation Aid	10							37,321,000	32,862,030
Instructional Support State Aid	11							0	83,578
Other State Sources	12	104,700	2,000			30,000	165,000	1,419,100	1,460,954
ARRA Fiscal Stabilization (in formula)	13							0	866,992
Title I Grants	14							749,000	346,338
IDEA and Other Federal Sources	15	735,500	50,000			1,500,000		5,730,500	3,977,764
<b>Total Revenues</b>	16	<b>8,860,200</b>	<b>7,419,814</b>	<b>0</b>	<b>0</b>	<b>4,380,000</b>	<b>2,977,000</b>	<b>124,697,300</b>	<b>117,550,755</b>
General Long-Term Debt Proceeds	17	10,000,000						10,000,000	37,602,990
Transfers In/Special Items/Upward Adj	18	10,000,000			6,075,895			28,813,143	14,121,623
Proceeds of Fixed Asset Dispositions	19							100,000	9,978
<b>Total Revenues &amp; Other Sources</b>	20	<b>28,860,200</b>	<b>7,419,814</b>	<b>0</b>	<b>6,075,895</b>	<b>4,380,000</b>	<b>2,977,000</b>	<b>163,610,443</b>	<b>169,285,346</b>
Beginning Fund Balance	21	12,677,863	21,120,170	0	0	1,571,343	1,843,434	69,354,941	33,961,473
<b>Total Resources</b>	22	<b>41,538,063</b>	<b>28,539,984</b>	<b>0</b>	<b>6,075,895</b>	<b>5,951,343</b>	<b>4,820,434</b>	<b>232,965,384</b>	<b>203,246,819</b>

**Requirements:**

Instruction	23						240,000	64,032,100	61,145,829
Student Support Services	24						9,000	3,031,600	3,094,307
Instructional Staff Support Services	25						600	4,534,650	4,344,762
General Administration	26	200,000				10,000	2,500	1,634,050	1,914,149
School/Building Administration	27							4,551,000	4,471,741
Business & Central Administration	28	100,000	200,000			75,000	10,000	3,416,930	3,065,023
Plant Operation and Maintenance	29	250,000	1,500,000			150,000	400,000	9,711,100	8,569,798
Student Transportation	30	400,000				20,000	75,000	4,016,450	3,763,217
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Noninstructional Programs	32					4,250,000	2,450,000	6,821,800	6,295,644
Facilities Acquisition and Construction	33	34,000,000	1,300,000					32,265,000	19,490,999
Debt Service (Principal, interest, fiscal charges)	34				6,075,895			5,888,568	1,444,661
AEA Support - Direct to AEA	35							3,308,600	3,545,137
<b>Total Expenditures</b>	36	<b>34,950,000</b>	<b>3,000,000</b>	<b>0</b>	<b>6,075,895</b>	<b>4,505,000</b>	<b>3,187,100</b>	<b>143,211,848</b>	<b>121,145,267</b>
Transfers Out/Special Items/Down Adj	37	189,205	15,886,690				125,000	28,416,068	12,746,611
<b>Total Expenditures &amp; Other Uses</b>	38	<b>35,139,205</b>	<b>18,886,690</b>	<b>0</b>	<b>6,075,895</b>	<b>4,505,000</b>	<b>3,312,100</b>	<b>171,627,916</b>	<b>133,891,878</b>
Ending Fund Balance	39	6,398,858	9,653,294	0	0	1,446,343	1,508,334	61,337,468	69,354,941
<b>Total Requirements</b>	40	<b>41,538,063</b>	<b>28,539,984</b>	<b>0</b>	<b>6,075,895</b>	<b>5,951,343</b>	<b>4,820,434</b>	<b>232,965,384</b>	<b>203,246,819</b>