

ADOPTED DES MOINES SCHOOL BUDGET SUMMARY

District No. 1737

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	122,628,891	117,250,120	114,466,430
Utility Replacement Excise Tax	2	4,195,020	3,904,072	4,252,035
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	7,890,000	7,250,000	7,182,924
Earnings on Investments	5	409,421	410,186	530,448
Nutrition Program Sales	6	2,085,047	2,084,165	2,050,433
Student Activities and Sales	7	3,220,000	3,146,200	2,310,649
Other Revenues from Local Sources	8	19,792,606	19,426,834	20,685,880
Revenue from Intermediary Sources	9	705,000	717,800	2,400
State Foundation Aid	10	253,601,699	248,277,679	235,845,353
Instructional Support State Aid	11	0	0	0
Other State Sources	12	34,648,292	35,345,397	35,108,460
Commercial & Industrial State Replacement	13	4,331,089	4,699,497	2,999,740
Title I Grants	14	11,300,000	11,591,605	11,948,791
IDEA and Other Federal Sources	15	38,455,606	38,798,624	38,171,243
Total Revenues	16	503,262,671	492,902,179	475,554,786
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	18,375,170	18,498,820	18,659,732
Proceeds of Fixed Asset Dispositions	19	15,000	15,000	86,867
Total Revenues & Other Sources	20	521,652,841	511,415,999	494,301,385
Beginning Fund Balance	21	162,376,794	199,364,858	232,217,374
Total Resources	22	684,029,635	710,780,857	726,518,759
*Instruction	23	272,696,610	272,488,162	265,410,524
Student Support Services	24	23,651,363	23,429,486	22,950,695
Instructional Staff Support Services	25	25,579,608	25,356,249	16,397,592
General Administration	26	7,788,000	7,674,841	7,252,884
School/Building Administration	27	22,311,709	22,250,052	22,016,655
Business & Central Administration	28	16,227,000	15,908,740	16,252,302
Plant Operation and Maintenance	29	39,522,000	39,708,676	39,623,824
Student Transportation	30	12,299,000	12,139,166	12,597,623
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*Total Support Services (lines 24-31)	31A	147,378,680	146,467,210	137,091,575
*Noninstructional Programs	32	26,166,187	26,061,106	22,991,343
Facilities Acquisition and Construction	33	39,012,398	52,414,949	44,741,909
Debt Service	34	18,375,170	18,498,820	18,685,580
AEA Support - Direct to AEA	35	15,221,080	13,974,996	13,829,063
*Total Other Expenditures (lines 33-35)	35A	72,608,648	84,888,765	77,256,552
Total Expenditures	36	518,850,125	529,905,243	502,749,994
Transfers Out	37	18,375,170	18,498,820	24,434,810
Total Expenditures & Other Uses	38	537,225,295	548,404,063	527,184,804
Ending Fund Balance	39	146,804,340	162,376,794	199,333,955
Total Requirements	40	684,029,635	710,780,857	726,518,759

		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)		
Resources:									
Taxes Levied on Property	1	106,588,768		8,186,820	884,177	0	0		1
Utility Replacement Excise Tax	2	3,661,205		284,550	30,731	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	7,890,000							4
Earnings on Investments	5	275,000				71,221			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	3,200,000						7
Other Revenues from Local Sources	8	13,967,000			522,254	251,000			8
Revenue from Intermediary Sources	9	705,000							9
State Foundation Aid	10	253,601,699							10
Instructional Support State Aid	11	0							11
Other State Sources	12	3,186,173		344,000	951				12
Commercial & Industrial State Replacement	13	3,736,827		280,784	30,325	0	0		13
Title I Grants	14	11,300,000							14
IDEA and Other Federal Sources	15	19,878,000							15
Total Revenues	16	424,809,672	3,200,000	9,096,154	1,468,438	322,221	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	424,824,672	3,200,000	9,096,154	1,468,438	322,221	0		20
Beginning Fund Balance	21	74,827,311	1,656,720	4,286,679	196,243	3,322,046	0		21
Total Resources	22	499,651,983	4,856,720	13,382,833	1,664,681	3,644,267	0		22
Requirements:									
Instruction	23	264,177,163	3,142,489	4,865,000	322,958	89,000			23
Student Support Services	24	23,018,363		633,000					24
Instructional Staff Support Services	25	25,579,608							25
General Administration	26	6,934,000		854,000					26
School/Building Administration	27	22,004,709		307,000					27
Business & Central Administration	28	16,227,000							28
Plant Operation and Maintenance	29	34,873,000		2,279,000					29
Student Transportation	30	9,894,000		1,605,000					30
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Noninstructional Programs	32	847,000		498,000	973,606				32
Facilities Acquisition and Construction	33				118,398				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	15,221,080							35
Total Expenditures	36	418,775,923	3,142,489	11,041,000	1,414,962	89,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	418,775,923	3,142,489	11,041,000	1,414,962	89,000	0		38
Ending Fund Balance	39	80,876,060	1,714,231	2,341,833	249,719	3,555,267	0		39
Total Requirements	40	499,651,983	4,856,720	13,382,833	1,664,681	3,644,267	0		40

DES MOINES

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		6,969,126		0			117,250,120	114,466,430	1
Utility Replacement Excise Tax	2		218,534		0			3,904,072	4,252,035	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							7,250,000	7,182,924	4
Earnings on Investments	5	59,200	4,000					410,186	530,448	5
Nutrition Program Sales	6					2,085,047		2,084,165	2,050,433	6
Student Activities and Sales	7							3,146,200	2,310,649	7
Other Revenues from Local Sources	8	200,000	400,000				4,452,352	19,426,834	20,685,880	8
Revenue from Intermediary Sources	9							717,800	2,400	9
State Foundation Aid	10							248,277,679	235,845,353	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	30,928,904	10,824			177,440		35,345,397	35,108,460	12
Commercial & Industrial State Replacement	13		283,153		0			4,699,497	2,999,740	13
Title I Grants	14							11,591,605	11,948,791	14
IDEA and Other Federal Sources	15					18,577,606		38,798,624	38,171,243	15
Total Revenues	16	31,188,104	7,885,637	0	0	20,840,093	4,452,352	492,902,179	475,554,786	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				18,375,170			18,498,820	18,659,732	18
Proceeds of Fixed Asset Dispositions	19							15,000	86,867	19
Total Revenues & Other Sources	20	31,188,104	7,885,637	0	18,375,170	20,840,093	4,452,352	511,415,999	494,301,385	20
Beginning Fund Balance	21	71,802,671	5,671,555	0	0	1,422,765	(809,196)	199,364,858	232,217,374	21
Total Resources	22	102,990,775	13,557,192	0	18,375,170	22,262,858	3,643,156	710,780,857	726,518,759	22

Requirements:

Instruction	23		100,000					272,488,162	265,410,524	23
Student Support Services	24							23,429,486	22,950,695	24
Instructional Staff Support Services	25							25,356,249	16,397,592	25
General Administration	26							7,674,841	7,252,884	26
School/Building Administration	27							22,250,052	22,016,655	27
Business & Central Administration	28							15,908,740	16,252,302	28
Plant Operation and Maintenance	29		2,370,000					39,708,676	39,623,824	29
Student Transportation	30		800,000					12,139,166	12,597,623	30
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Noninstructional Programs	32		1,000			20,203,499	3,643,082	26,061,106	22,991,343	32
Facilities Acquisition and Construction	33	33,505,000	5,389,000					52,414,949	44,741,909	33
Debt Service (Principal, interest, fiscal charges)	34				18,375,170			18,498,820	18,685,580	34
AEA Support - Direct to AEA	35							13,974,996	13,829,063	35
Total Expenditures	36	33,505,000	8,660,000	0	18,375,170	20,203,499	3,643,082	529,905,243	502,749,994	36
Transfers Out/Special Items/Down Adj	37	18,375,170						18,498,820	24,434,810	37
Total Expenditures & Other Uses	38	51,880,170	8,660,000	0	18,375,170	20,203,499	3,643,082	548,404,063	527,184,804	38
Ending Fund Balance	39	51,110,605	4,897,192	0	0	2,059,359	74	162,376,794	199,333,955	39
Total Requirements	40	102,990,775	13,557,192	0	18,375,170	22,262,858	3,643,156	710,780,857	726,518,759	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010 School Sales (SWP) Tax Bonds	70,000,000	Non-GO		3,110,000	2,721,750		5,831,750	5,831,750	0
(4) 2012 School Sales (SWP) Tax Bonds	71,900,000	Non-GO		3,650,000	2,339,400		5,989,400	5,989,400	0
(5) 2013 School Sales (SWP) Tax Bonds	8,780,000	Non-GO		455,000	272,095		727,095	727,095	0
(6) 2014 School Sales (SWP) Tax Bonds	61,940,000	Non-GO		3,490,000	2,336,925		5,826,925	5,826,925	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)				10,705,000	7,670,170	0	18,375,170	18,375,170	0