

## ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	56,659,797	54,470,292	53,899,871
Utility Replacement Excise Tax	2	1,013,673	844,217	1,058,442
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,957,209	4,957,209	5,144,110
Earnings on Investments	5	505,750	176,450	196,335
Nutrition Program Sales	6	2,349,618	2,292,310	2,384,663
Student Activities and Sales	7	2,119,565	2,081,425	1,579,993
Other Revenues from Local Sources	8	4,383,439	4,247,450	6,507,142
Revenue from Intermediary Sources	9	125,500	125,500	125,543
State Foundation Aid	10	48,273,664	43,907,711	43,247,893
Instructional Support State Aid	11	0	0	0
Other State Sources	12	8,746,969	14,437,148	12,089,881
Commercial & Industrial State Replacement	13	2,285,956	0	1,337,120
Title I Grants	14	974,251	974,251	1,015,283
IDEA and Other Federal Sources	15	3,415,638	3,389,624	3,553,638
<b>Total Revenues</b>	<b>16</b>	<b>135,811,029</b>	<b>131,903,587</b>	<b>132,139,914</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	8,763,699	9,181,213	7,849,897
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	690,041
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>144,594,728</b>	<b>141,104,800</b>	<b>140,679,852</b>
Beginning Fund Balance	21	53,913,516	52,886,168	50,076,360
<b>Total Resources</b>	<b>22</b>	<b>198,508,244</b>	<b>193,990,968</b>	<b>190,756,212</b>
<b>*Instruction</b>	<b>23</b>	<b>76,079,685</b>	<b>74,708,057</b>	<b>73,155,111</b>
Student Support Services	24	3,517,637	3,442,918	3,283,989
Instructional Staff Support Services	25	5,447,960	7,961,662	4,095,927
General Administration	26	1,919,219	1,853,776	1,768,347
School/Building Administration	27	4,632,420	4,534,032	4,536,649
Business & Central Administration	28	3,524,812	3,648,611	3,000,141
Plant Operation and Maintenance	29	11,801,994	9,513,736	8,601,409
Student Transportation	30	4,054,621	3,967,865	4,045,893
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>34,898,663</b>	<b>34,922,600</b>	<b>29,332,355</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>7,547,898</b>	<b>7,310,969</b>	<b>7,131,483</b>
Facilities Acquisition and Construction	33	9,679,475	1,168,657	7,224,711
Debt Service	34	8,553,199	14,858,853	7,351,562
AEA Support - Direct to AEA	35	4,142,834	3,797,243	3,715,641
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>22,375,508</b>	<b>19,824,753</b>	<b>18,291,914</b>
<b>Total Expenditures</b>	<b>36</b>	<b>140,901,754</b>	<b>136,766,379</b>	<b>127,910,863</b>
Transfers Out	37	8,763,699	3,311,073	9,959,181
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>149,665,453</b>	<b>140,077,452</b>	<b>137,870,044</b>
Ending Fund Balance	39	48,842,791	53,913,516	52,886,168
<b>Total Requirements</b>	<b>40</b>	<b>198,508,244</b>	<b>193,990,968</b>	<b>190,756,212</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	46,325,114		2,328,079	569,904	0	0		1
Utility Replacement Excise Tax	2	833,660		42,131	10,313	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	4,957,209							4
Earnings on Investments	5	490,000	10,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	174,425	1,945,140						7
Other Revenues from Local Sources	8	934,070	157,600						8
Revenue from Intermediary Sources	9	125,500							9
State Foundation Aid	10	48,273,664							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	1,851,231		92,195	22,569	0	0		13
Title I Grants	14	974,251							14
IDEA and Other Federal Sources	15	1,655,374							15
Total Revenues	16	106,594,498	2,112,740	2,462,405	602,786	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	135,000	75,500						18
Proceeds of Fixed Asset Dispositions	19	20,000							19
Total Revenues & Other Sources	20	106,749,498	2,188,240	2,462,405	602,786	0	0		20
Beginning Fund Balance	21	17,651,510	1,021,628	10,598,516	289,041	0	0		21
Total Resources	22	124,401,008	3,209,868	13,060,921	891,827	0	0		22
<b>Requirements:</b>									
Instruction	23	73,434,908	2,194,145	136,828	53,740				23
Student Support Services	24	3,516,744			893				24
Instructional Staff Support Services	25	5,447,960							25
General Administration	26	1,048,669		857,520	10,970				26
School/Building Administration	27	4,632,420							27
Business & Central Administration	28	3,393,642	15,478		13,699				28
Plant Operation and Maintenance	29	7,372,698		1,914,566	2,575				29
Student Transportation	30	3,973,595			2,575				30
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Noninstructional Programs	32				517,906				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,142,834							35
Total Expenditures	36	106,963,470	2,209,623	2,908,914	602,358	0	0		36
Transfers Out/Special Items/Down Adj	37	75,500			10,000				37
Total Expenditures & Other Uses	38	107,038,970	2,209,623	2,908,914	612,358	0	0		38
Ending Fund Balance	39	17,362,038	1,000,245	10,152,007	279,469	0	0		39
Total Requirements	40	124,401,008	3,209,868	13,060,921	891,827	0	0		40

WEST DES MOINES

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		7,436,700		0			54,470,292	53,899,871	1
Utility Replacement Excise Tax	2		127,569		0			844,217	1,058,442	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							4,957,209	5,144,110	4
Earnings on Investments	5					1,500	4,250	176,450	196,335	5
Nutrition Program Sales	6					2,349,618		2,292,310	2,384,663	6
Student Activities and Sales	7							2,081,425	1,579,993	7
Other Revenues from Local Sources	8					69,905	3,221,864	4,247,450	6,507,142	8
Revenue from Intermediary Sources	9							125,500	125,543	9
State Foundation Aid	10							43,907,711	43,247,893	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	8,713,000				33,969		14,437,148	12,089,881	12
Commercial & Industrial State Replacement	13		319,961		0			0	1,337,120	13
Title I Grants	14							974,251	1,015,283	14
IDEA and Other Federal Sources	15					1,760,264		3,389,624	3,553,638	15
<b>Total Revenues</b>	<b>16</b>	<b>8,713,000</b>	<b>7,884,230</b>	<b>0</b>	<b>0</b>	<b>4,215,256</b>	<b>3,226,114</b>	<b>131,903,587</b>	<b>132,139,914</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				8,553,199			9,181,213	7,849,897	18
Proceeds of Fixed Asset Dispositions	19							20,000	690,041	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,713,000</b>	<b>7,884,230</b>	<b>0</b>	<b>8,553,199</b>	<b>4,215,256</b>	<b>3,226,114</b>	<b>141,104,800</b>	<b>140,679,852</b>	<b>20</b>
Beginning Fund Balance	21	19,472,019	3,863,560	0	0	588,125	429,117	52,886,168	50,076,360	21
<b>Total Resources</b>	<b>22</b>	<b>28,185,019</b>	<b>11,747,790</b>	<b>0</b>	<b>8,553,199</b>	<b>4,803,381</b>	<b>3,655,231</b>	<b>193,990,968</b>	<b>190,756,212</b>	<b>22</b>

**Requirements:**

Instruction	23						260,064	74,708,057	73,155,111	23
Student Support Services	24							3,442,918	3,283,989	24
Instructional Staff Support Services	25							7,961,662	4,095,927	25
General Administration	26						2,060	1,853,776	1,768,347	26
School/Building Administration	27							4,534,032	4,536,649	27
Business & Central Administration	28					80,414	21,579	3,648,611	3,000,141	28
Plant Operation and Maintenance	29		2,078,000			109,738	324,417	9,513,736	8,601,409	29
Student Transportation	30						78,451	3,967,865	4,045,893	30
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Noninstructional Programs	32					4,405,602	2,624,390	7,310,969	7,131,483	32
Facilities Acquisition and Construction	33	9,679,475						1,168,657	7,224,711	33
Debt Service (Principal, interest, fiscal charges)	34				8,553,199			14,858,853	7,351,562	34
AEA Support - Direct to AEA	35							3,797,243	3,715,641	35
<b>Total Expenditures</b>	<b>36</b>	<b>9,679,475</b>	<b>2,078,000</b>	<b>0</b>	<b>8,553,199</b>	<b>4,595,754</b>	<b>3,310,961</b>	<b>136,766,379</b>	<b>127,910,863</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	3,050,748	5,502,451				125,000	3,311,073	9,959,181	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,730,223</b>	<b>7,580,451</b>	<b>0</b>	<b>8,553,199</b>	<b>4,595,754</b>	<b>3,435,961</b>	<b>140,077,452</b>	<b>137,870,044</b>	<b>38</b>
Ending Fund Balance	39	15,454,796	4,167,339	0	0	207,627	219,270	53,913,516	52,886,168	39
<b>Total Requirements</b>	<b>40</b>	<b>28,185,019</b>	<b>11,747,790</b>	<b>0</b>	<b>8,553,199</b>	<b>4,803,381</b>	<b>3,655,231</b>	<b>193,990,968</b>	<b>190,756,212</b>	<b>40</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST 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	23,665,000	Non-GO	2/26/16	4,145,000	1,357,451	1,500	5,503,951		5,503,951
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6) Sales Tax Revenue Bonds 2012	10,000,000			0	255,390	1,500	256,890	256,890	0
(7)							0		0
(8) Sales Tax Revenue Bonds 2013	10,000,000			510,000	276,895	1,500	788,395	788,395	0
(9)							0		0
(10) Sales Tax Revenue Bonds 2014	22,320,000			1,280,000	728,463	1,500	2,009,963	2,009,963	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)				1,790,000	1,260,748	4,500	3,055,248	3,055,248	0