

ADOPTED WEST DES MOINES SCHOOL BUDGET SUMMARY

District No. 6957

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	53,895,034	51,652,400	49,505,540
Utility Replacement Excise Tax	2	938,073	930,500	892,235
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,700,000	3,587,000	3,310,939
Earnings on Investments	5	771,000	776,700	1,666,539
Nutrition Program Sales	6	3,100,000	3,008,000	2,581,637
Student Activities and Sales	7	1,263,000	1,243,000	1,238,555
Other Revenues from Local Sources	8	12,244,700	13,011,850	13,010,953
Revenue from Intermediary Sources	9	150,000	140,000	158,483
State Foundation Aid	10	35,973,565	29,255,800	27,966,365
Instructional Support State Aid	11	171,486	161,000	161,263
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Other State Sources	13	2,075,400	5,833,900	4,602,989
Title I Grants	14	400,000	373,600	497,111
IDEA and Other Federal Sources	15	2,650,000	2,346,100	2,537,306
Total Revenues	16	117,532,258	112,519,850	108,369,091
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	8,358,275	9,274,915	9,714,101
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	9,238
Total Revenues & Other Sources	20	125,895,533	121,799,765	118,092,430
Beginning Fund Balance	21	20,621,397	33,648,198	30,734,757
Total Resources	22	146,516,930	155,447,963	148,827,187
*Instruction	23	63,256,500	60,982,000	53,788,699
Student Support Services	24	3,150,000	3,000,000	2,696,723
Instructional Staff Support Services	25	4,801,000	4,550,000	3,978,803
General Administration	26	2,175,100	2,100,000	1,845,671
School/Building Administration	27	4,600,000	4,350,000	3,971,499
Business & Central Administration	28	3,574,000	3,296,700	2,871,228
Plant Operation and Maintenance	29	9,320,000	9,050,000	8,157,331
Student Transportation	30	4,083,500	4,000,000	3,230,358
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*Total Support Services (lines 24-31)	31A	31,703,600	30,346,700	26,751,613
*Noninstructional Programs	32	7,770,000	7,720,200	6,215,356
Facilities Acquisition and Construction	33	13,700,000	16,500,000	8,909,780
Debt Service	34	6,821,600	6,847,513	6,832,838
AEA Support - Direct to AEA	35	3,521,575	3,155,238	2,966,602
*Total Other Expenditures (lines 33-35)	35A	24,043,175	26,502,751	18,709,220
Total Expenditures	36	126,773,275	125,551,651	105,464,888
Operating & Residual Transfers Out	37	8,358,275	9,274,915	9,714,101
Total Expenditures & Other Uses	38	135,131,550	134,826,566	115,178,989
Ending Fund Balance	39	11,385,380	20,621,397	33,648,198
Total Requirements	40	146,516,930	155,447,963	148,827,187

WEST DES MOINES

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	43,050,827	2,400,287	0	6,998,672		525,363		1
Utility Replacement Excise Tax	2	757,262	42,213	0	114,317		9,241		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,700,000							4
Earnings on Investments	5	300,000	60,000		50,000		18,000	15,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	125,000						1,138,000	7
Other Revenues from Local Sources	8	1,150,000	1,000		50,000		200	100,000	8
Revenue from Intermediary Sources	9	150,000							9
State Foundation Aid	10	35,973,565							10
Instructional Support State Aid	11	171,486							11
Special Education Deficit State Aid	12	200,000							12
Other State Sources	13	1,800,000	1,000		2,000		100		13
Title I Grants	14	400,000							14
IDEA and Other Federal Sources	15	1,500,000							15
Total Revenues	16	89,278,140	2,504,500	0	7,214,989	0	552,904	1,253,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	110,000						61,000	18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	89,393,140	2,504,500	0	7,214,989	0	552,904	1,314,000	20
Beginning Fund Balance	21	6,146,344	5,121,801	0	1,567,970	0	456,180	609,614	21
Total Resources	22	95,539,484	7,626,301	0	8,782,959	0	1,009,084	1,923,614	22

Requirements:

Instruction	23	61,000,000	155,000		300,000		0	1,371,500	23
Student Support Services	24	3,150,000							24
Instructional Staff Support Services	25	4,800,000					0		25
General Administration	26	800,000	900,000		125,000		50,000		26
School/Building Administration	27	4,600,000							27
Business & Central Administration	28	3,500,000	0				12,000	8,000	28
Plant Operation and Maintenance	29	7,500,000	1,500,000		70,000				29
Student Transportation	30	3,700,000			300,000		3,500		30
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Noninstructional Programs	32						570,000		32
Facilities Acquisition and Construction	33				4,500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,521,575							35
Total Expenditures	36	92,571,575	2,555,000	0	5,295,000	0	635,500	1,379,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	61,000	10,000		2,600,000				37
Total Expenditures & Other Uses	38	92,632,575	2,565,000	0	7,895,000	0	635,500	1,379,500	38
Ending Fund Balance	39	2,906,909	5,061,301	0	887,959	0	373,584	544,114	39
Total Requirements	40	95,539,484	7,626,301	0	8,782,959	0	1,009,084	1,923,614	40

WEST DES MOINES

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		919,885				51,652,400	49,505,540	1
Utility Replacement Excise Tax	2		15,040				930,500	892,235	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,587,000	3,310,939	4
Earnings on Investments	5	250,000	10,000	20,000	48,000		776,700	1,666,539	5
Nutrition Program Sales	6			3,100,000			3,008,000	2,581,637	6
Student Activities and Sales	7						1,243,000	1,238,555	7
Other Revenues from Local Sources	8	8,000,000	500	48,000	2,895,000		13,011,850	13,010,953	8
Revenue from Intermediary Sources	9						140,000	158,483	9
State Foundation Aid	10						29,255,800	27,966,365	10
Instructional Support State Aid	11						161,000	161,263	11
Special Education Deficit State Aid	12						200,000	239,176	12
Other State Sources	13		300	30,000	242,000		5,833,900	4,602,989	13
Title I Grants	14						373,600	497,111	14
IDEA and Other Federal Sources	15	150,000		1,000,000			2,346,100	2,537,306	15
Total Revenues	16	8,400,000	945,725	4,198,000	3,185,000		112,519,850	108,369,091	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	2,600,000	5,587,275				9,274,915	9,714,101	18
Proceeds of Fixed Asset Dispositions	19						5,000	9,238	19
Total Revenues & Other Sources	20	11,000,000	6,533,000	4,198,000	3,185,000		121,799,765	118,092,430	20
Beginning Fund Balance	21	4,265,731	372,658	1,170,276	910,823		33,648,198	30,734,757	21
Total Resources	22	15,265,731	6,905,658	5,368,276	4,095,823		155,447,963	148,827,187	22

Requirements:

Instruction	23				430,000		60,982,000	53,788,699	23
Student Support Services	24						3,000,000	2,696,723	24
Instructional Staff Support Services	25				1,000		4,550,000	3,978,803	25
General Administration	26	300,000		100			2,100,000	1,845,671	26
School/Building Administration	27						4,350,000	3,971,499	27
Business & Central Administration	28			49,000	5,000		3,296,700	2,871,228	28
Plant Operation and Maintenance	29	75,000		175,000			9,050,000	8,157,331	29
Student Transportation	30				80,000		4,000,000	3,230,358	30
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Noninstructional Programs	32			4,100,000	3,100,000		7,720,200	6,215,356	32
Facilities Acquisition and Construction	33	9,200,000					16,500,000	8,909,780	33
Debt Service (Principal, interest, fiscal charges)	34		6,821,600				6,847,513	6,832,838	34
AEA Support - Direct to AEA	35						3,155,238	2,966,602	35
Total Expenditures	36	9,575,000	6,821,600	4,324,100	3,616,000		125,551,651	105,464,888	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,587,275			100,000		9,274,915	9,714,101	37
Total Expenditures & Other Uses	38	15,162,275	6,821,600	4,324,100	3,716,000		134,826,566	115,178,989	38
Ending Fund Balance	39	103,456	84,058	1,044,176	379,823		20,621,397	33,648,198	39
Total Requirements	40	15,265,731	6,905,658	5,368,276	4,095,823		155,447,963	148,827,187	40