

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
Special Education Deficit State Aid	12	200,000	200,000	239,176
Other State Sources	13	2,075,400	5,833,900	4,602,989
Title 1 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

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2009-JUNE 30, 2010**

Department of Management - Form S-TX

WEST DES MOINES

District Number 6957

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	5,100,123
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	5,707,428

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	0
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	32,600,223			
+Instructional Support Levy (A&L line 15.4)	2	4,385,596			
+Educational Improvement Levy (A&L line 15.5)	3	0			
	4				
	5				
+Cash Reserve Levy - SBRC (A&L line 15.9)	6	4,132,270			
+Cash Reserve Levy - Other (A&L line 15.10)	7	2,690,000			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	8	0			
=Subtotal General Fund Levy (A&L line 15.12)	9	43,808,089	11.06256	43,050,827	757,262
+Management	10	2,442,500	.61679	2,400,287	42,213
+Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	5,707,428			
=Subtotal Voted Physical Plant & Equipment	14	5,707,428	1.34000	5,615,701	91,727
+Regular Physical Plant & Equipment	15	1,405,561	.33000	1,382,971	22,590
=Total Physical Plant & Equipment	16	7,112,989			
	17				
	18				
	19				
Public Education/Recreation (Playground)	20	534,604	.13500	525,363	9,241
Debt Service	21	934,925	.21950	919,885	15,040
GRAND TOTAL	22	54,833,107	13.70385	53,895,034	938,073

1-1-08 Taxable Valuation	WITH Gas & Electric Utilities	3,960,032,139	WITHOUT Gas&Elec	3,891,579,030
1-1-08 Tax Increment Valuation	WITH Gas & Electric Utilities	299,242,620	WITHOUT Gas&Elec	299,242,620
1-1-08 Debt Service & PPEL Valuation	WITH Gas & Electric Utilities	4,259,274,759	WITHOUT Gas&Elec	4,190,821,650

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2009.

_____ District Secretary

_____ County Auditor