

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|-----|--------------------|--------------------|--------------------|
| Taxes Levied on Property | 1 | 40,769,104 | 37,314,757 | 31,146,772 |
| Utility Replacement Excise Tax | 2 | 630,931 | 618,144 | 542,159 |
| Income Surtaxes | 3 | 0 | 0 | 0 |
| Tuition\Transportation Received | 4 | 2,046,308 | 1,331,692 | 1,480,100 |
| Earnings on Investments | 5 | 1,625,000 | 2,374,000 | 2,025,787 |
| Nutrition Program Sales | 6 | 2,700,000 | 2,600,000 | 2,496,047 |
| Student Activities and Sales | 7 | 1,850,000 | 1,874,653 | 1,583,672 |
| Other Revenues from Local Sources | 8 | 7,690,000 | 1,479,500 | 8,029,485 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 115,873 |
| State Foundation Aid | 10 | 39,433,474 | 32,577,993 | 29,826,920 |
| Instructional Support State Aid | 11 | 268,789 | 247,392 | 233,902 |
| This row is intentionally left blank | 12 | 0 | 0 | 156,376 |
| Other State Sources | 13 | 254,076 | 3,656,979 | 3,486,690 |
| Title I Grants | 14 | 155,000 | 150,000 | 177,409 |
| IDEA and Other Federal Sources | 15 | 1,654,616 | 1,477,176 | 1,590,394 |
| Total Revenues | 16 | 99,077,298 | 85,702,286 | 82,891,586 |
| General Long-Term Debt Proceeds | 17 | 58,000,000 | 10,000,000 | 5,275,000 |
| Operating & Residual Transfers In | 18 | 7,280,000 | 5,875,000 | 10,162,092 |
| Proceeds of Fixed Asset Dispositions | 19 | 25,000 | 0 | 4,306,897 |
| Total Revenues & Other Sources | 20 | 164,382,298 | 101,577,286 | 102,635,575 |
| Beginning Fund Balance | 21 | 31,308,449 | 34,299,555 | 53,501,174 |
| Total Resources | 22 | 195,690,747 | 135,876,841 | 156,136,749 |
| *Instruction | 23 | 53,983,271 | 46,025,561 | 42,088,602 |
| Student Support Services | 24 | 3,046,414 | 2,344,408 | 2,162,377 |
| Instructional Staff Support Services | 25 | 5,283,384 | 4,148,921 | 3,826,779 |
| General Administration | 26 | 2,308,140 | 1,690,385 | 1,577,516 |
| School/Building Administration | 27 | 4,447,064 | 3,496,629 | 3,225,134 |
| Business & Central Administration | 28 | 2,507,927 | 1,979,670 | 1,722,381 |
| Plant Operation and Maintenance | 29 | 6,219,403 | 5,143,291 | 4,878,736 |
| Student Transportation | 30 | 2,877,623 | 2,239,173 | 2,065,313 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 26,689,955 | 21,042,477 | 19,458,236 |
| *Noninstructional Programs | 32 | 4,156,030 | 3,441,114 | 3,384,977 |
| Facilities Acquisition and Construction | 33 | 79,538,103 | 12,547,167 | 22,925,075 |
| Debt Service | 34 | 21,772,824 | 14,022,349 | 20,495,537 |
| AEA Support - Direct to AEA | 35 | 3,020,564 | 2,629,724 | 2,352,907 |
| *Total Other Expenditures (lines 33-35) | 35A | 104,331,491 | 29,199,240 | 45,773,519 |
| Total Expenditures | 36 | 189,160,747 | 99,708,392 | 110,705,334 |
| Operating & Residual Transfers Out | 37 | 6,530,000 | 4,860,000 | 11,131,860 |
| Total Expenditures & Other Uses | 38 | 195,690,747 | 104,568,392 | 121,837,194 |
| Ending Fund Balance | 39 | 0 | 31,308,449 | 34,299,555 |
| Total Requirements | 40 | 195,690,747 | 135,876,841 | 156,136,749 |

| 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 | 26,911,706 | 1,476,646 | 0 | 3,614,679 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 425,727 | 23,354 | 0 | 53,096 | | 0 | | 2 |
| Income Surtaxes | 3 | | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 2,046,308 | | | | | | | 4 |
| Earnings on Investments | 5 | 250,000 | 125,000 | | 20,000 | | | 30,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 350,000 | | | | | | 1,500,000 | 7 |
| Other Revenues from Local Sources | 8 | 115,000 | 70,000 | | 30,000 | | | 450,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 39,433,474 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 268,789 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | | | | | | | | 12 |
| Other State Sources | 13 | 254,076 | | | | | | | 13 |
| Title I Grants | 14 | 155,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 1,054,616 | | | | | | | 15 |
| Total Revenues | 16 | 71,264,696 | 1,695,000 | 0 | 3,717,775 | 0 | 0 | 1,980,000 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | 750,000 | | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 25,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 72,039,696 | 1,695,000 | 0 | 3,717,775 | 0 | 0 | 1,980,000 | 20 |
| Beginning Fund Balance | 21 | 4,205,488 | 3,168,555 | 15,149 | 951,499 | 0 | 0 | 605,051 | 21 |
| Total Resources | 22 | 76,245,184 | 4,863,555 | 15,149 | 4,669,274 | 0 | 0 | 2,585,051 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 49,598,220 | 1,800,000 | | | | | 2,585,051 | 23 |
| Student Support Services | 24 | 2,646,414 | 400,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 4,683,384 | 600,000 | | | | | | 25 |
| General Administration | 26 | 1,908,140 | 400,000 | | | | | | 26 |
| School/Building Administration | 27 | 3,947,064 | 500,000 | | | | | | 27 |
| Business & Central Administration | 28 | 2,107,927 | 400,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 5,805,848 | 413,555 | | | | | | 29 |
| Student Transportation | 30 | 2,527,623 | 350,000 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 15,149 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 3,839,274 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 3,020,564 | | | | | | | 35 |
| Total Expenditures | 36 | 76,245,184 | 4,863,555 | 15,149 | 3,839,274 | 0 | 0 | 2,585,051 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 830,000 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 76,245,184 | 4,863,555 | 15,149 | 4,669,274 | 0 | 0 | 2,585,051 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 76,245,184 | 4,863,555 | 15,149 | 4,669,274 | 0 | 0 | 2,585,051 | 40 |

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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 | | 8,766,073 | | | | 37,314,757 | 31,146,772 | 1 |
| Utility Replacement Excise Tax | 2 | | 128,754 | | | | 618,144 | 542,159 | 2 |
| Income Surtaxes | 3 | | | | | | 0 | 0 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 1,331,692 | 1,480,100 | 4 |
| Earnings on Investments | 5 | 1,000,000 | 175,000 | 25,000 | | | 2,374,000 | 2,025,787 | 5 |
| Nutrition Program Sales | 6 | | | 2,700,000 | | | 2,600,000 | 2,496,047 | 6 |
| Student Activities and Sales | 7 | | | | | | 1,874,653 | 1,583,672 | 7 |
| Other Revenues from Local Sources | 8 | 7,000,000 | 5,000 | 20,000 | | | 1,479,500 | 8,029,485 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 115,873 | 9 |
| State Foundation Aid | 10 | | | | | | 32,577,993 | 29,826,920 | 10 |
| Instructional Support State Aid | 11 | | | | | | 247,392 | 233,902 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 0 | 156,376 | 12 |
| Other State Sources | 13 | | | | | | 3,656,979 | 3,486,690 | 13 |
| Title I Grants | 14 | | | | | | 150,000 | 177,409 | 14 |
| IDEA and Other Federal Sources | 15 | | | 600,000 | | | 1,477,176 | 1,590,394 | 15 |
| Total Revenues | 16 | 8,000,000 | 9,074,827 | 3,345,000 | 0 | | 85,702,286 | 82,891,586 | 16 |
| General Long-Term Debt Proceeds | 17 | 58,000,000 | | | | | 10,000,000 | 5,275,000 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 6,530,000 | | | | 5,875,000 | 10,162,092 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 4,306,897 | 19 |
| Total Revenues & Other Sources | 20 | 66,000,000 | 15,604,827 | 3,345,000 | 0 | | 101,577,286 | 102,635,575 | 20 |
| Beginning Fund Balance | 21 | 15,398,829 | 6,167,997 | 795,881 | 0 | | 34,299,555 | 53,501,174 | 21 |
| Total Resources | 22 | 81,398,829 | 21,772,824 | 4,140,881 | 0 | | 135,876,841 | 156,136,749 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|------------|------------|-----------|---|--|-------------|-------------|----|
| Instruction | 23 | | | | | | 46,025,561 | 42,088,602 | 23 |
| Student Support Services | 24 | | | | | | 2,344,408 | 2,162,377 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 4,148,921 | 3,826,779 | 25 |
| General Administration | 26 | | | | | | 1,690,385 | 1,577,516 | 26 |
| School/Building Administration | 27 | | | | | | 3,496,629 | 3,225,134 | 27 |
| Business & Central Administration | 28 | | | | | | 1,979,670 | 1,722,381 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 5,143,291 | 4,878,736 | 29 |
| Student Transportation | 30 | | | | | | 2,239,173 | 2,065,313 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 4,140,881 | | | 3,441,114 | 3,384,977 | 32 |
| Facilities Acquisition and Construction | 33 | 75,698,829 | | | | | 12,547,167 | 22,925,075 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 21,772,824 | | | | 14,022,349 | 20,495,537 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 2,629,724 | 2,352,907 | 35 |
| Total Expenditures | 36 | 75,698,829 | 21,772,824 | 4,140,881 | 0 | | 99,708,392 | 110,705,334 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 5,700,000 | | | | | 4,860,000 | 11,131,860 | 37 |
| Total Expenditures & Other Uses | 38 | 81,398,829 | 21,772,824 | 4,140,881 | 0 | | 104,568,392 | 121,837,194 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 31,308,449 | 34,299,555 | 39 |
| Total Requirements | 40 | 81,398,829 | 21,772,824 | 4,140,881 | 0 | | 135,876,841 | 156,136,749 | 40 |