

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	31,176,992	26,318,943	21,955,088
Utility Replacement Excise Tax	2	555,184	502,216	0
Income Surtaxes	3	0	0	369,533
Tuition\Transportation Received	4	1,133,724	1,057,058	1,096,826
Earnings on Investments	5	699,000	1,164,000	742,622
Nutrition Program Sales	6	2,227,389	2,121,323	1,642,817
Student Activities and Sales	7	1,465,800	1,430,000	1,279,637
Other Revenues from Local Sources	8	4,936,000	7,434,000	6,879,028
Revenue from Intermediary Sources	9	6,833,238	0	0
State Foundation Aid	10	30,015,011	28,069,188	23,146,618
Instructional Support State Aid	11	257,440	243,243	213,108
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,460,565	3,151,870	1,768,023
Title I Grants	14	148,000	146,098	0
IDEA and Other Federal Sources	15	409,728	392,489	732,272
Total Revenues	16	83,318,071	72,030,428	59,825,572
General Long-Term Debt Proceeds	17	25,390,000	0	0
Operating & Residual Transfers In	18	7,518,480	7,350,982	5,983,306
Proceeds of Fixed Asset Dispositions	19	8,000	8,000	42,137
Total Revenues & Other Sources	20	116,234,551	79,389,410	65,851,015
Beginning Fund Balance	21	26,129,667	30,225,244	29,421,716
Total Resources	22	142,364,218	109,614,654	95,272,731
*Instruction	23	40,479,908	36,529,037	31,190,416
Student Support Services	24	1,706,961	1,625,677	1,516,407
Instructional Staff Support Services	25	3,740,741	3,562,610	2,596,539
General Administration	26	896,694	853,994	760,410
School/Building Administration	27	3,111,923	2,963,736	2,310,348
Business & Central Administration	28	717,887	683,702	554,740
Plant Operation and Maintenance	29	5,333,630	5,084,306	4,141,242
Student Transportation	30	1,698,619	1,617,732	1,323,794
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*Total Support Services (lines 24-31)	31A	17,206,455	16,391,757	13,539,187
*Noninstructional Programs	32	2,625,286	2,797,333	2,370,940
Facilities Acquisition and Construction	33	27,628,400	9,375,000	6,252,999
Debt Service	34	11,805,057	8,897,370	6,563,218
AEA Support - Direct to AEA	35	2,412,948	2,143,508	1,710,100
*Total Other Expenditures (lines 33-35)	35A	41,846,405	20,415,878	14,526,317
Total Expenditures	36	102,158,054	76,134,005	61,626,860
Operating & Residual Transfers Out	37	7,518,480	7,350,982	5,893,056
Total Expenditures & Other Uses	38	109,676,534	83,484,987	67,519,916
Ending Fund Balance	39	32,687,684	26,129,667	27,752,815
Total Requirements	40	142,364,218	109,614,654	95,272,731

ANKENY

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	20,366,316	1,723,351	0	3,076,621		0	1
Utility Replacement Excise Tax	2	370,877	31,378	0	51,779		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	1,133,724						4
Earnings on Investments	5	625,000					40,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	315,800					1,150,000	7
Other Revenues from Local Sources	8	456,000					320,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	30,015,011						10
Instructional Support State Aid	11	257,440						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	3,047,408						13
Title I Grants	14	148,000						14
IDEA and Other Federal Sources	15	409,728						15
Total Revenues	16	57,145,304	1,754,729	0	3,128,400	0	0	1,510,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	640,277						18
Proceeds of Fixed Asset Dispositions	19	8,000						19
Total Revenues & Other Sources	20	57,793,581	1,754,729	0	3,128,400	0	0	1,510,000
Beginning Fund Balance	21	8,706,415	3,232,632	0	826,473	0	0	884,767
Total Resources	22	66,499,996	4,987,361	0	3,954,873	0	0	2,394,767

Requirements:

Instruction	23	38,816,141	154,000					1,509,767	23
Student Support Services	24	1,706,961							24
Instructional Staff Support Services	25	3,740,741							25
General Administration	26	896,694							26
School/Building Administration	27	3,111,923							27
Business & Central Administration	28	717,887							28
Plant Operation and Maintenance	29	5,233,521	100,109						29
Student Transportation	30	1,698,619							30
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Noninstructional Programs	32	112,486							32
Facilities Acquisition and Construction	33				2,628,400				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,412,948							35
Total Expenditures	36	58,447,921	254,109	0	2,628,400	0	0	1,509,767	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		640,277		826,394				37
Total Expenditures & Other Uses	38	58,447,921	894,386	0	3,454,794	0	0	1,509,767	38
Ending Fund Balance	39	8,052,075	4,092,975	0	500,079	0	0	885,000	39
Total Requirements	40	66,499,996	4,987,361	0	3,954,873	0	0	2,394,767	40

ANKENY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		6,010,704				26,318,943	21,955,088	1
Utility Replacement Excise Tax	2		101,150				502,216	0	2
Income Surtaxes	3						0	369,533	3
Tuition/Transportation Received	4						1,057,058	1,096,826	4
Earnings on Investments	5			34,000			1,164,000	742,622	5
Nutrition Program Sales	6			2,227,389			2,121,323	1,642,817	6
Student Activities and Sales	7						1,430,000	1,279,637	7
Other Revenues from Local Sources	8	4,000,000			160,000		7,434,000	6,879,028	8
Revenue from Intermediary Sources	9	6,833,238					0	0	9
State Foundation Aid	10						28,069,188	23,146,618	10
Instructional Support State Aid	11						243,243	213,108	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			413,157			3,151,870	1,768,023	13
Title I Grants	14						146,098	0	14
IDEA and Other Federal Sources	15						392,489	732,272	15
Total Revenues	16	10,833,238	6,111,854	2,674,546	160,000		72,030,428	59,825,572	16
General Long-Term Debt Proceeds	17	25,390,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		6,878,203				7,350,982	5,983,306	18
Proceeds of Fixed Asset Dispositions	19						8,000	42,137	19
Total Revenues & Other Sources	20	36,223,238	12,990,057	2,674,546	160,000		79,389,410	65,851,015	20
Beginning Fund Balance	21	2,564,157	8,114,160	933,053	868,010		30,225,244	29,421,716	21
Total Resources	22	38,787,395	21,104,217	3,607,599	1,028,010		109,614,654	95,272,731	22

Requirements:

Instruction	23						36,529,037	31,190,416	23
Student Support Services	24						1,625,677	1,516,407	24
Instructional Staff Support Services	25						3,562,610	2,596,539	25
General Administration	26						853,994	760,410	26
School/Building Administration	27						2,963,736	2,310,348	27
Business & Central Administration	28						683,702	554,740	28
Plant Operation and Maintenance	29						5,084,306	4,141,242	29
Student Transportation	30						1,617,732	1,323,794	30
This row is intentionally left blank	31						0	335,707	31
Noninstructional Programs	32			2,362,000	150,800		2,797,333	2,370,940	32
Facilities Acquisition and Construction	33	25,000,000					9,375,000	6,252,999	33
Debt Service (Principal, interest, fiscal charges)	34		11,805,057				8,897,370	6,563,218	34
AEA Support - Direct to AEA	35						2,143,508	1,710,100	35
Total Expenditures	36	25,000,000	11,805,057	2,362,000	150,800		76,134,005	61,626,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,051,809					7,350,982	5,893,056	37
Total Expenditures & Other Uses	38	31,051,809	11,805,057	2,362,000	150,800		83,484,987	67,519,916	38
Ending Fund Balance	39	7,735,586	9,299,160	1,245,599	877,210		26,129,667	27,752,815	39
Total Requirements	40	38,787,395	21,104,217	3,607,599	1,028,010		109,614,654	95,272,731	40