

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	37,314,757	31,176,992	26,402,668
Utility Replacement Excise Tax	2	618,144	555,196	497,048
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,391,692	1,282,550	1,351,287
Earnings on Investments	5	2,114,000	2,353,000	1,763,453
Nutrition Program Sales	6	2,600,000	2,500,000	2,237,645
Student Activities and Sales	7	1,874,653	1,759,994	1,696,073
Other Revenues from Local Sources	8	1,479,500	1,473,968	8,477,235
Revenue from Intermediary Sources	9	0	0	80,176
State Foundation Aid	10	32,577,993	30,015,011	27,863,154
Instructional Support State Aid	11	247,392	257,440	243,243
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	3,656,979	3,450,174	2,645,889
Title I Grants	14	150,000	148,000	176,143
IDEA and Other Federal Sources	15	1,477,176	1,398,125	1,286,243
Total Revenues	16	85,502,286	76,370,450	74,720,257
General Long-Term Debt Proceeds	17	21,000,000	0	25,390,000
Operating & Residual Transfers In	18	7,885,000	33,335,000	7,930,088
Proceeds of Fixed Asset Dispositions	19	0	0	46,613
Total Revenues & Other Sources	20	114,387,286	109,705,450	108,086,958
Beginning Fund Balance	21	59,008,024	53,501,174	30,225,245
Total Resources	22	173,395,310	163,206,624	138,312,203
*Instruction	23	51,903,936	41,732,815	38,250,114
Student Support Services	24	2,347,539	1,778,586	1,637,121
Instructional Staff Support Services	25	4,851,459	3,728,096	3,431,571
General Administration	26	2,097,695	1,579,948	1,454,282
School/Building Administration	27	3,934,998	3,010,496	2,771,619
Business & Central Administration	28	2,189,508	1,647,705	1,516,650
Plant Operation and Maintenance	29	6,233,864	5,007,171	4,527,812
Student Transportation	30	2,596,262	1,976,296	1,819,106
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*Total Support Services (lines 24-31)	31A	24,251,325	18,728,298	17,158,161
*Noninstructional Programs	32	5,020,051	3,386,450	3,068,794
Facilities Acquisition and Construction	33	42,450,223	15,068,115	7,219,410
Debt Service	34	22,585,025	13,984,974	9,040,954
AEA Support - Direct to AEA	35	2,629,724	2,412,948	2,143,508
*Total Other Expenditures (lines 33-35)	35A	67,664,972	31,466,037	18,403,872
Total Expenditures	36	148,840,284	95,313,600	76,880,941
Operating & Residual Transfers Out	37	24,555,026	8,885,000	7,930,088
Total Expenditures & Other Uses	38	173,395,310	104,198,600	84,811,029
Ending Fund Balance	39	0	59,008,024	53,501,174
Total Requirements	40	173,395,310	163,206,624	138,312,203

ANKENY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	24,681,077	1,118,378	0	3,365,904		0		1
Utility Replacement Excise Tax	2	418,834	18,985	0	52,707		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,331,692						60,000	4
Earnings on Investments	5	900,000	58,000		50,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	374,653						1,500,000	7
Other Revenues from Local Sources	8	574,500	50,000		250,000			450,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	32,577,993							10
Instructional Support State Aid	11	247,392							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	3,656,979							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	927,176							15
Total Revenues	16	65,840,296	1,245,363	0	3,718,611	0	0	2,010,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	885,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	66,725,296	1,245,363	0	3,718,611	0	0	2,010,000	20
Beginning Fund Balance	21	6,262,424	2,885,320	0	331,892	0	0	656,582	21
Total Resources	22	72,987,720	4,130,683	0	4,050,503	0	0	2,666,582	22

Requirements:

Instruction	23	47,977,529	1,259,825					2,666,582	23
Student Support Services	24	2,147,539	200,000						24
Instructional Staff Support Services	25	4,501,459	350,000						25
General Administration	26	1,907,695	190,000						26
School/Building Administration	27	3,634,998	300,000						27
Business & Central Administration	28	1,989,508	200,000						28
Plant Operation and Maintenance	29	5,813,006	420,858						29
Student Transportation	30	2,386,262	210,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				3,150,503				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,629,724							35
Total Expenditures	36	72,987,720	3,130,683	0	3,150,503	0	0	2,666,582	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,000,000		900,000				37
Total Expenditures & Other Uses	38	72,987,720	4,130,683	0	4,050,503	0	0	2,666,582	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	72,987,720	4,130,683	0	4,050,503	0	0	2,666,582	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		8,149,398				31,176,992	26,402,668	1
Utility Replacement Excise Tax	2		127,618				555,196	497,048	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,282,550	1,351,287	4
Earnings on Investments	5	1,000,000	55,000	51,000			2,353,000	1,763,453	5
Nutrition Program Sales	6			2,600,000			2,500,000	2,237,645	6
Student Activities and Sales	7						1,759,994	1,696,073	7
Other Revenues from Local Sources	8		5,000	150,000			1,473,968	8,477,235	8
Revenue from Intermediary Sources	9						0	80,176	9
State Foundation Aid	10						30,015,011	27,863,154	10
Instructional Support State Aid	11						257,440	243,243	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						3,450,174	2,645,889	13
Title I Grants	14						148,000	176,143	14
IDEA and Other Federal Sources	15			550,000			1,398,125	1,286,243	15
Total Revenues	16	1,000,000	8,337,016	3,351,000	0		76,370,450	74,720,257	16
General Long-Term Debt Proceeds	17	21,000,000					0	25,390,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		7,000,000				33,335,000	7,930,088	18
Proceeds of Fixed Asset Dispositions	19						0	46,613	19
Total Revenues & Other Sources	20	22,000,000	15,337,016	3,351,000	0		109,705,450	108,086,958	20
Beginning Fund Balance	21	39,884,745	7,318,010	881,913	787,138		53,501,174	30,225,245	21
Total Resources	22	61,884,745	22,655,026	4,232,913	787,138		163,206,624	138,312,203	22

Requirements:

Instruction	23						41,732,815	38,250,114	23
Student Support Services	24						1,778,586	1,637,121	24
Instructional Staff Support Services	25						3,728,096	3,431,571	25
General Administration	26						1,579,948	1,454,282	26
School/Building Administration	27						3,010,496	2,771,619	27
Business & Central Administration	28						1,647,705	1,516,650	28
Plant Operation and Maintenance	29						5,007,171	4,527,812	29
Student Transportation	30						1,976,296	1,819,106	30
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Noninstructional Programs	32			4,232,913	787,138		3,386,450	3,068,794	32
Facilities Acquisition and Construction	33	39,299,720					15,068,115	7,219,410	33
Debt Service (Principal, interest, fiscal charges)	34		22,585,025				13,984,974	9,040,954	34
AEA Support - Direct to AEA	35						2,412,948	2,143,508	35
Total Expenditures	36	39,299,720	22,585,025	4,232,913	787,138		95,313,600	76,880,941	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		70,001				8,885,000	7,930,088	37
Total Expenditures & Other Uses	38	61,884,745	22,655,026	4,232,913	787,138		104,198,600	84,811,029	38
Ending Fund Balance	39	0	0	0	0		59,008,024	53,501,174	39
Total Requirements	40	61,884,745	22,655,026	4,232,913	787,138		163,206,624	138,312,203	40