

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	48,128,911	40,765,506	37,242,166
Utility Replacement Excise Tax	2	673,686	630,880	605,378
Income Surtaxes	3	35,000	35,921	0
Tuition\Transportation Received	4	1,159,500	1,196,586	1,410,305
Earnings on Investments	5	251,650	349,500	484,505
Nutrition Program Sales	6	3,000,000	2,800,000	2,737,215
Student Activities and Sales	7	1,740,000	1,675,000	1,684,818
Other Revenues from Local Sources	8	6,273,500	7,138,155	8,912,729
Revenue from Intermediary Sources	9	122,000	124,769	126,898
State Foundation Aid	10	41,993,558	27,750,803	31,387,837
Instructional Support State Aid	11	250,996	228,427	242,830
Other State Sources	12	762,700	4,841,117	4,690,035
ARRA Education Fiscal Stabilization (in formula)	13	0	3,212,943	609,501
Title I Grants	14	140,000	144,933	176,873
IDEA and Other Federal Sources	15	2,019,041	2,455,020	2,235,483
Total Revenues	16	106,550,542	93,349,560	92,546,573
General Long-Term Debt Proceeds	17	48,000,000	0	58,256,566
Operating & Residual Transfers In	18	5,770,000	6,270,000	6,102,671
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	254,857
Total Revenues & Other Sources	20	160,325,542	99,624,560	157,160,667
Beginning Fund Balance	21	48,658,314	79,018,768	34,299,556
Total Resources	22	208,983,856	178,643,328	191,460,223
*Instruction	23	60,728,944	47,529,195	48,496,335
Student Support Services	24	2,391,603	1,928,826	1,986,751
Instructional Staff Support Services	25	6,103,918	4,922,806	5,534,372
General Administration	26	1,356,095	992,877	1,086,761
School/Building Administration	27	4,310,011	3,442,209	3,535,523
Business & Central Administration	28	2,344,643	1,856,190	1,901,591
Business & Central Administration	29	10,030,323	6,430,790	5,411,994
Student Transportation	30	2,700,513	2,177,961	2,243,368
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*Total Support Services (lines 24-31)	31A	29,237,106	21,751,659	21,700,360
*Noninstructional Programs	32	4,352,736	3,425,971	3,498,979
Facilities Acquisition and Construction	33	46,499,189	32,955,969	15,778,404
Debt Service	34	19,790,903	15,081,665	14,263,573
AEA Support - Direct to AEA	35	3,232,282	2,970,555	2,601,133
*Total Other Expenditures (lines 33-35)	35A	69,522,374	51,008,189	32,643,110
Total Expenditures	36	163,841,160	123,715,014	106,338,784
Operating & Residual Transfers Out	37	5,770,000	6,270,000	6,102,671
Total Expenditures & Other Uses	38	169,611,160	129,985,014	112,441,455
Ending Fund Balance	39	39,372,696	48,658,314	79,018,768
Total Requirements	40	208,983,856	178,643,328	191,460,223

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	34,671,026	1,971,897	0	3,816,004		0	1
Utility Replacement Excise Tax	2	494,053	28,103	0	50,340		0	2
Income Surtaxes	3	35,000						3
Tuition/Transportation Received	4	1,159,500						4
Earnings on Investments	5	21,500	35,000	150	15,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	340,000						7
Other Revenues from Local Sources	8	300,500	70,000	3,000	50,000			8
Revenue from Intermediary Sources	9	122,000						9
State Foundation Aid	10	41,993,558						10
Instructional Support State Aid	11	250,996						11
Other State Sources	12	740,700						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	1,499,041						15
Total Revenues	16	81,767,874	2,105,000	3,150	3,931,344	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	445,000						18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	82,217,874	2,105,000	3,150	3,931,344	0	0	20
Beginning Fund Balance	21	1,737,361	3,356,548	18,004	2,858,163	0	0	21
Total Resources	22	83,955,235	5,461,548	21,154	6,789,507	0	0	22
Requirements:								
Instruction	23	55,983,911	2,319,979	21,154				23
Student Support Services	24	2,391,603						24
Instructional Staff Support Services	25	6,103,918						25
General Administration	26	1,231,095						26
School/Building Administration	27	4,238,674	71,337					27
Business & Central Administration	28	2,271,300	73,343					28
Plant Operation and Maintenance	29	5,801,939	1,658,630		2,569,754			29
Student Transportation	30	2,700,513						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				3,394,753			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	3,232,282						35
Total Expenditures	36	83,955,235	4,123,289	21,154	5,964,507	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		445,000		825,000			37
Total Expenditures & Other Uses	38	83,955,235	4,568,289	21,154	6,789,507	0	0	38
Ending Fund Balance	39	0	893,259	0	0	0	0	39
Total Requirements	40	83,955,235	5,461,548	21,154	6,789,507	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		7,669,984				40,765,506	37,242,166	1
Utility Replacement Excise Tax	2		101,190				630,880	605,378	2
Income Surtaxes	3						35,921	0	3
Tuition\Transportation Received	4						1,196,586	1,410,305	4
Earnings on Investments	5	150,000	10,000	10,000			349,500	484,505	5
Nutrition Program Sales	6			3,000,000			2,800,000	2,737,215	6
Student Activities and Sales	7						1,675,000	1,684,818	7
Other Revenues from Local Sources	8	5,700,000					7,138,155	8,912,729	8
Revenue from Intermediary Sources	9						124,769	126,898	9
State Foundation Aid	10						27,750,803	31,387,837	10
Instructional Support State Aid	11						228,427	242,830	11
Other State Sources	12			22,000			4,841,117	4,690,035	12
ARRA Education Fiscal Stabilization (in formula)	13						3,212,943	609,501	13
Title I Grants	14						144,933	176,873	14
IDEA and Other Federal Sources	15			520,000			2,455,020	2,235,483	15
Total Revenues	16	5,850,000	7,781,174	3,552,000	0		93,349,560	92,546,573	16
General Long-Term Debt Proceeds	17	48,000,000					0	58,256,566	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,325,000				6,270,000	6,102,671	18
Proceeds of Fixed Asset Dispositions	19						5,000	254,857	19
Total Revenues & Other Sources	20	53,850,000	13,106,174	3,552,000	0		99,624,560	157,160,667	20
Beginning Fund Balance	21	32,358,873	6,684,729	800,736	0		79,018,768	34,299,556	21
Total Resources	22	86,208,873	19,790,903	4,352,736	0		178,643,328	191,460,223	22
Requirements:									
Instruction	23						47,529,195	48,496,335	23
Student Support Services	24						1,928,826	1,986,751	24
Instructional Staff Support Services	25						4,922,806	5,534,372	25
General Administration	26	125,000					992,877	1,086,761	26
School/Building Administration	27						3,442,209	3,535,523	27
Business & Central Administration	28						1,856,190	1,901,591	28
Plant Operation and Maintenance	29						6,430,790	5,411,994	29
Student Transportation	30						2,177,961	2,243,368	30
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Noninstructional Programs	32			4,352,736			3,425,971	3,498,979	32
Facilities Acquisition and Construction	33	43,104,436					32,955,969	15,778,404	33
Debt Service (Principal, interest, fiscal charges)	34		19,790,903				15,081,665	14,263,573	34
AEA Support - Direct to AEA	35						2,970,555	2,601,133	35
Total Expenditures	36	43,229,436	19,790,903	4,352,736	0		123,715,014	106,338,784	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,500,000					6,270,000	6,102,671	37
Total Expenditures & Other Uses	38	47,729,436	19,790,903	4,352,736	0		129,985,014	112,441,455	38
Ending Fund Balance	39	38,479,437	0	0	0		48,658,314	79,018,768	39
Total Requirements	40	86,208,873	19,790,903	4,352,736	0		178,643,328	191,460,223	40