

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	47,735,461	48,128,911	40,760,054
Utility Replacement Excise Tax	2	678,182	673,686	623,278
Income Surtaxes	3	45,000	35,000	0
Tuition\Transportation Received	4	1,832,200	1,159,500	1,328,172
Earnings on Investments	5	178,550	301,525	195,360
Nutrition Program Sales	6	3,000,000	3,000,000	2,918,237
Student Activities and Sales	7	1,740,000	1,690,000	1,568,093
Other Revenues from Local Sources	8	6,873,500	7,068,500	7,414,610
Revenue from Intermediary Sources	9	150,319	128,000	124,769
State Foundation Aid	10	44,538,695	34,108,552	27,579,206
Instructional Support State Aid	11	150,374	250,996	0
Other State Sources	12	0	4,674,724	4,637,958
ARRA Fiscal Stabilization (in formula)	13	0	3,212,943	3,441,370
Title I Grants	14	170,000	167,000	167,351
IDEA and Other Federal Sources	15	2,436,000	2,950,000	3,070,745
Total Revenues	16	109,528,281	107,549,337	93,829,203
General Long-Term Debt Proceeds	17	29,000,000	0	0
Transfers In	18	5,825,000	6,005,000	5,886,868
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	13,350
Total Revenues & Other Sources	20	144,358,281	113,559,337	99,729,421
Beginning Fund Balance	21	27,245,098	42,751,662	79,018,768
Total Resources	22	171,603,379	156,310,999	178,748,189
*Instruction	23	63,060,653	57,121,717	49,644,585
Student Support Services	24	2,827,631	2,621,873	2,272,029
Instructional Staff Support Services	25	5,175,680	4,910,749	4,264,884
General Administration	26	1,524,566	1,338,005	1,164,976
School/Building Administration	27	4,641,747	4,149,118	3,618,537
Business & Central Administration	28	2,280,601	2,163,526	2,060,234
Plant Operation and Maintenance	29	10,612,003	7,691,472	5,739,366
Student Transportation	30	2,677,422	2,559,653	2,224,590
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*Total Support Services (lines 24-31)	31A	29,739,650	25,434,396	21,344,616
*Noninstructional Programs	32	4,692,579	3,787,176	3,620,747
Facilities Acquisition and Construction	33	46,296,395	19,279,814	37,938,427
Debt Service	34	18,555,603	13,940,516	14,565,131
AEA Support - Direct to AEA	35	3,433,499	3,232,282	2,970,555
*Total Other Expenditures (lines 33-35)	35A	68,285,497	36,452,612	55,474,113
Total Expenditures	36	165,778,379	122,795,901	130,084,061
Transfers Out	37	5,825,000	6,270,000	5,912,466
Total Expenditures & Other Uses	38	171,603,379	129,065,901	135,996,527
Ending Fund Balance	39	0	27,245,098	42,751,662
Total Requirements	40	171,603,379	156,310,999	178,748,189

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	35,758,977	1,222,365	0	3,976,155	0	0	1	
Utility Replacement Excise Tax	2	515,946	17,635	0	53,464	0	0	2	
Income Surtaxes	3	45,000						3	
Tuition/Transportation Received	4	1,832,200						4	
Earnings on Investments	5	20,000	10,000	50	15,000	0	2,500	5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	340,000					1,400,000	7	
Other Revenues from Local Sources	8	300,500	50,000	3,000	20,000		200,000	8	
Revenue from Intermediary Sources	9	128,319						9	
State Foundation Aid	10	44,538,695						10	
Instructional Support State Aid	11	150,374						11	
Other State Sources	12							12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	170,000						14	
IDEA and Other Federal Sources	15	1,786,000						15	
Total Revenues	16	85,586,011	1,300,000	3,050	4,064,619	0	0	1,602,500	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	500,000							18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	86,091,011	1,300,000	3,050	4,064,619	0	0	1,602,500	20
Beginning Fund Balance	21	241,940	3,408,310	6,667	3,746,042	0	0	874,993	21
Total Resources	22	86,332,951	4,708,310	9,717	7,810,661	0	0	2,477,493	22
Requirements:									
Instruction	23	58,599,713	1,973,730	9,717				2,477,493	23
Student Support Services	24	2,687,583	140,048						24
Instructional Staff Support Services	25	5,111,539	64,141						25
General Administration	26	1,399,566							26
School/Building Administration	27	4,145,343	496,404						27
Business & Central Administration	28	2,251,758	28,843						28
Plant Operation and Maintenance	29	6,026,528	1,505,144		3,080,331				29
Student Transportation	30	2,677,422							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				3,905,330				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,433,499							35
Total Expenditures	36	86,332,951	4,208,310	9,717	6,985,661	0	0	2,477,493	36
Transfers Out/Special Items/Down Adj	37		500,000		825,000				37
Total Expenditures & Other Uses	38	86,332,951	4,708,310	9,717	7,810,661	0	0	2,477,493	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	86,332,951	4,708,310	9,717	7,810,661	0	0	2,477,493	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		6,777,964				48,128,911	40,760,054	1
Utility Replacement Excise Tax	2		91,137				673,686	623,278	2
Income Surtaxes	3						35,000	0	3
Tuition\Transportation Received	4						1,159,500	1,328,172	4
Earnings on Investments	5	120,000	9,000	2,000			301,525	195,360	5
Nutrition Program Sales	6			3,000,000			3,000,000	2,918,237	6
Student Activities and Sales	7						1,690,000	1,568,093	7
Other Revenues from Local Sources	8	6,300,000					7,068,500	7,414,610	8
Revenue from Intermediary Sources	9			22,000			128,000	124,769	9
State Foundation Aid	10						34,108,552	27,579,206	10
Instructional Support State Aid	11						250,996	0	11
Other State Sources	12						4,674,724	4,637,958	12
ARRA Fiscal Stabilization (in formula)	13						3,212,943	3,441,370	13
Title 1 Grants	14						167,000	167,351	14
IDEA and Other Federal Sources	15			650,000			2,950,000	3,070,745	15
Total Revenues	16	6,420,000	6,878,101	3,674,000	0		107,549,337	93,829,203	16
General Long-Term Debt Proceeds	17	29,000,000					0	0	17
Transfers In/Special Items/Upward Adj	18		5,325,000				6,005,000	5,886,868	18
Proceeds of Fixed Asset Dispositions	19						5,000	13,350	19
Total Revenues & Other Sources	20	35,420,000	12,203,101	3,674,000	0		113,559,337	99,729,421	20
Beginning Fund Balance	21	11,596,065	6,352,502	1,018,579	0		42,751,662	79,018,768	21
Total Resources	22	47,016,065	18,555,603	4,692,579	0		156,310,999	178,748,189	22

Requirements:

Instruction	23						57,121,717	49,644,585	23
Student Support Services	24						2,621,873	2,272,029	24
Instructional Staff Support Services	25						4,910,749	4,264,884	25
General Administration	26	125,000					1,338,005	1,164,976	26
School/Building Administration	27						4,149,118	3,618,537	27
Business & Central Administration	28						2,163,526	2,060,234	28
Plant Operation and Maintenance	29						7,691,472	5,739,366	29
Student Transportation	30						2,559,653	2,224,590	30
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Noninstructional Programs	32			4,692,579			3,787,176	3,620,747	32
Facilities Acquisition and Construction	33	42,391,065					19,279,814	37,938,427	33
Debt Service (Principal, interest, fiscal charges)	34		18,555,603				13,940,516	14,565,131	34
AEA Support - Direct to AEA	35						3,232,282	2,970,555	35
Total Expenditures	36	42,516,065	18,555,603	4,692,579	0		122,795,901	130,084,061	36
Transfers Out/Special Items/Down Adj	37	4,500,000					6,270,000	5,912,466	37
Total Expenditures & Other Uses	38	47,016,065	18,555,603	4,692,579	0		129,065,901	135,996,527	38
Ending Fund Balance	39	0	0	0	0		27,245,098	42,751,662	39
Total Requirements	40	47,016,065	18,555,603	4,692,579	0		156,310,999	178,748,189	40