

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	47,536,512	47,311,276	47,978,746
Utility Replacement Excise Tax	2	650,650	671,085	669,413
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,200,000	1,204,000	1,197,645
Earnings on Investments	5	108,010	165,510	225,580
Nutrition Program Sales	6	3,200,000	3,000,000	2,882,932
Student Activities and Sales	7	2,000,000	1,888,000	1,876,875
Other Revenues from Local Sources	8	9,635,000	9,147,529	8,908,868
Revenue from Intermediary Sources	9	140,000	157,738	128,319
State Foundation Aid	10	46,745,272	43,112,685	38,460,905
Instructional Support State Aid	11	0	0	140,881
Other State Sources	12	270,000	258,455	770,406
ARRA Fiscal Stabilization (in formula)	13	0	0	794,440
Title I Grants	14	160,000	143,000	160,272
IDEA and Other Federal Sources	15	1,982,000	2,608,895	4,243,357
Total Revenues	16	113,627,444	109,668,173	108,438,639
General Long-Term Debt Proceeds	17	51,600,000	0	61,637,613
Transfers In	18	6,003,000	6,151,000	3,787,227
Proceeds of Fixed Asset Dispositions	19	0	0	2,281
Total Revenues & Other Sources	20	171,230,444	115,819,173	173,865,760
Beginning Fund Balance	21	29,917,027	72,355,151	42,751,662
Total Resources	22	201,147,471	188,174,324	216,617,422
*Instruction	23	64,314,376	58,519,204	52,939,043
Student Support Services	24	3,057,457	2,880,044	2,649,385
Instructional Staff Support Services	25	6,527,776	6,135,942	5,570,489
General Administration	26	3,301,719	2,093,272	1,780,779
School/Building Administration	27	4,384,176	3,983,973	3,599,265
Business & Central Administration	28	5,057,239	2,857,279	2,392,875
Plant Operation and Maintenance	29	10,545,325	7,834,634	6,643,897
Student Transportation	30	2,997,756	2,823,205	2,510,742
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	35,871,448	28,608,349	25,147,432
*Noninstructional Programs	32	5,695,509	4,245,886	3,643,913
Facilities Acquisition and Construction	33	72,866,653	41,138,577	39,068,851
Debt Service	34	0	16,461,180	16,472,114
AEA Support - Direct to AEA	35	3,449,508	3,133,101	3,203,691
*Total Other Expenditures (lines 33-35)	35A	76,316,161	60,732,858	58,744,656
Total Expenditures	36	182,197,494	152,106,297	140,475,044
Transfers Out	37	18,949,977	6,151,000	3,787,227
Total Expenditures & Other Uses	38	201,147,471	158,257,297	144,262,271
Ending Fund Balance	39	0	29,917,027	72,355,151
Total Requirements	40	201,147,471	188,174,324	216,617,422

ANKENY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	35,563,674		1,183,557	0	0	0	
Utility Replacement Excise Tax	2	493,907		16,443	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	1,200,000						
Earnings on Investments	5	15,000	3,500	6,500		10		
Nutrition Program Sales	6							
Student Activities and Sales	7	400,000	1,600,000					
Other Revenues from Local Sources	8	1,500,000	350,000	125,000		3,000		
Revenue from Intermediary Sources	9	140,000						
State Foundation Aid	10	46,745,272						
Instructional Support State Aid	11	0						
Other State Sources	12	250,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	160,000						
IDEA and Other Federal Sources	15	1,132,000						
Total Revenues	16	87,599,853	1,953,500	1,331,500	0	3,010	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	303,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	87,902,853	1,953,500	1,331,500	0	3,010	0	
Beginning Fund Balance	21	2,756,946	1,111,636	2,673,020	0	8,926	0	
Total Resources	22	90,659,799	3,065,136	4,004,520	0	11,936	0	
Requirements:								
Instruction	23	58,820,241	2,843,090	2,491,080		11,936		
Student Support Services	24	3,057,457						
Instructional Staff Support Services	25	6,483,852	43,924					
General Administration	26	1,982,995						
School/Building Administration	27	4,168,740	188					
Business & Central Administration	28	2,515,759	102,934	129,898				
Plant Operation and Maintenance	29	6,971,459		1,050,542				
Student Transportation	30	2,922,756	75,000					
This row is intentionally left blank	31							
Noninstructional Programs	32	287,032		30,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	3,449,508						
Total Expenditures	36	90,659,799	3,065,136	3,701,520	0	11,936	0	
Transfers Out/Special Items/Down Adj	37			303,000				
Total Expenditures & Other Uses	38	90,659,799	3,065,136	4,004,520	0	11,936	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	90,659,799	3,065,136	4,004,520	0	11,936	0	

ANKENY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		4,058,286		6,730,995			47,311,276	47,978,746
Utility Replacement Excise Tax	2		52,768		87,532			671,085	669,413
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							1,204,000	1,197,645
Earnings on Investments	5	45,000	2,500	30,000	3,500	2,000		165,510	225,580
Nutrition Program Sales	6					3,200,000		3,000,000	2,882,932
Student Activities and Sales	7							1,888,000	1,876,875
Other Revenues from Local Sources	8	7,650,000	7,000					9,147,529	8,908,868
Revenue from Intermediary Sources	9							157,738	128,319
State Foundation Aid	10							43,112,685	38,460,905
Instructional Support State Aid	11							0	140,881
Other State Sources	12					20,000		258,455	770,406
ARRA Fiscal Stabilization (in formula)	13							0	794,440
Title I Grants	14							143,000	160,272
IDEA and Other Federal Sources	15					850,000		2,608,895	4,243,357
Total Revenues	16	7,695,000	4,120,554	30,000	6,822,027	4,072,000	0	109,668,173	108,438,639
General Long-Term Debt Proceeds	17	11,600,000		40,000,000				0	61,637,613
Transfers In/Special Items/Upward Adj	18				5,700,000			6,151,000	3,787,227
Proceeds of Fixed Asset Dispositions	19							0	2,281
Total Revenues & Other Sources	20	19,295,000	4,120,554	40,030,000	12,522,027	4,072,000	0	115,819,173	173,865,760
Beginning Fund Balance	21	17,976,610	2,246,110	1,406,335	427,450	1,309,994	0	72,355,151	42,751,662
Total Resources	22	37,271,610	6,366,664	41,436,335	12,949,477	5,381,994	0	188,174,324	216,617,422

Requirements:

Instruction	23		148,029					58,519,204	52,939,043
Student Support Services	24							2,880,044	2,649,385
Instructional Staff Support Services	25							6,135,942	5,570,489
General Administration	26	1,035,374	283,350					2,093,272	1,780,779
School/Building Administration	27		215,248					3,983,973	3,599,265
Business & Central Administration	28	2,239,732	62,899		2,500	3,517		2,857,279	2,392,875
Plant Operation and Maintenance	29		2,523,324					7,834,634	6,643,897
Student Transportation	30							2,823,205	2,510,742
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					5,378,477		4,245,886	3,643,913
Facilities Acquisition and Construction	33	29,126,504	2,303,814	41,436,335				41,138,577	39,068,851
Debt Service (Principal, interest, fiscal charges)	34							16,461,180	16,472,114
AEA Support - Direct to AEA	35							3,133,101	3,203,691
Total Expenditures	36	32,401,610	5,536,664	41,436,335	2,500	5,381,994	0	152,106,297	140,475,044
Transfers Out/Special Items/Down Adj	37	4,870,000	830,000		12,946,977			6,151,000	3,787,227
Total Expenditures & Other Uses	38	37,271,610	6,366,664	41,436,335	12,949,477	5,381,994	0	158,257,297	144,262,271
Ending Fund Balance	39	0	0	0	0	0	0	29,917,027	72,355,151
Total Requirements	40	37,271,610	6,366,664	41,436,335	12,949,477	5,381,994	0	188,174,324	216,617,422