

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	52,660,119	50,475,000	48,672,230
Utility Replacement Excise Tax	2	688,632	694,100	653,445
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,900,000	1,880,000	1,601,057
Earnings on Investments	5	50,000	82,700	74,775
Nutrition Program Sales	6	5,500,000	5,200,000	3,236,104
Student Activities and Sales	7	2,420,000	1,976,000	2,123,567
Other Revenues from Local Sources	8	6,210,000	3,220,000	1,993,548
Revenue from Intermediary Sources	9	150,000	138,300	140,336
State Foundation Aid	10	59,557,528	55,817,638	50,321,731
Instructional Support State Aid	11	341,494	0	0
Other State Sources	12	12,731,000	9,855,509	9,721,501
Commercial & Industrial State Replacement	13	1,463,776	793,429	0
Title I Grants	14	300,000	288,549	331,779
IDEA and Other Federal Sources	15	3,250,000	2,917,000	3,014,494
Total Revenues	16	147,222,549	133,338,225	121,884,567
General Long-Term Debt Proceeds	17	0	59,197,823	0
Transfers In	18	16,000,000	16,512,044	32,340,220
Proceeds of Fixed Asset Dispositions	19	30,000	782,500	58,054
Total Revenues & Other Sources	20	163,252,549	209,830,592	154,282,841
Beginning Fund Balance	21	78,293,729	42,192,446	40,361,712
Total Resources	22	241,546,278	252,023,038	194,644,553
*Instruction	23	78,523,600	70,392,000	66,534,624
Student Support Services	24	4,258,900	3,579,200	3,490,185
Instructional Staff Support Services	25	5,952,650	5,193,000	5,025,482
General Administration	26	1,779,450	1,409,000	1,215,159
School/Building Administration	27	7,106,700	6,599,000	6,621,514
Business & Central Administration	28	2,492,500	2,309,000	1,846,861
Plant Operation and Maintenance	29	14,379,950	8,994,000	8,367,737
Student Transportation	30	3,751,750	3,395,000	3,289,892
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*Total Support Services (lines 24-31)	31A	39,721,900	31,478,200	29,856,830
*Noninstructional Programs	32	4,526,250	4,195,000	4,297,885
Facilities Acquisition and Construction	33	17,750,000	15,100,000	19,268,340
Debt Service	34	21,000,000	32,030,447	14,556,014
AEA Support - Direct to AEA	35	4,439,044	4,018,797	3,638,206
*Total Other Expenditures (lines 33-35)	35A	43,189,044	51,149,244	37,462,560
Total Expenditures	36	165,960,794	157,214,444	138,151,899
Transfers Out	37	12,000,000	16,514,865	14,300,208
Total Expenditures & Other Uses	38	177,960,794	173,729,309	152,452,107
Ending Fund Balance	39	63,585,484	78,293,729	42,192,446
Total Requirements	40	241,546,278	252,023,038	194,644,553

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		4,697,092	7,297,678			50,475,000	48,672,230	1	
Utility Replacement Excise Tax	2		58,061	90,204			694,100	653,445	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						1,880,000	1,601,057	4	
Earnings on Investments	5	8,000	5,000	8,000		1,000	82,700	74,775	5	
Nutrition Program Sales	6				3,500,000	2,000,000	5,200,000	3,236,104	6	
Student Activities and Sales	7						1,976,000	2,123,567	7	
Other Revenues from Local Sources	8	160,000					3,220,000	1,993,548	8	
Revenue from Intermediary Sources	9						138,300	140,336	9	
State Foundation Aid	10						55,817,638	50,321,731	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	9,600,000			30,000	1,000	9,855,509	9,721,501	12	
Commercial & Industrial State Replacement	13		142,466	221,344			793,429	0	13	
Title I Grants	14						288,549	331,779	14	
IDEA and Other Federal Sources	15				1,150,000		2,917,000	3,014,494	15	
Total Revenues	16	9,768,000	4,902,619	8,000	7,609,226	4,681,000	2,002,000	133,338,225	121,884,567	16
General Long-Term Debt Proceeds	17						59,197,823	0	17	
Transfers In/Special Items/Upward Adj	18			9,000,000	7,000,000		16,512,044	32,340,220	18	
Proceeds of Fixed Asset Dispositions	19						782,500	58,054	19	
Total Revenues & Other Sources	20	9,768,000	4,902,619	9,008,000	14,609,226	4,681,000	2,002,000	209,830,592	154,282,841	20
Beginning Fund Balance	21	7,612,393	1,897,250	6,064,866	47,799,231	1,169,954	443,909	42,192,446	40,361,712	21
Total Resources	22	17,380,393	6,799,869	15,072,866	62,408,457	5,850,954	2,445,909	252,023,038	194,644,553	22
Requirements:										
Instruction	23	300,000	500,000	650,000			1,700,000	70,392,000	66,534,624	23
Student Support Services	24							3,579,200	3,490,185	24
Instructional Staff Support Services	25							5,193,000	5,025,482	25
General Administration	26							1,409,000	1,215,159	26
School/Building Administration	27		50,000			130,000	50,000	6,599,000	6,621,514	27
Business & Central Administration	28		20,000			30,000	30,000	2,309,000	1,846,861	28
Plant Operation and Maintenance	29		1,000,000	100,000		70,000	320,000	8,994,000	8,367,737	29
Student Transportation	30		50,000					3,395,000	3,289,892	30
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Noninstructional Programs	32					4,500,000		4,195,000	4,297,885	32
Facilities Acquisition and Construction	33	150,000	5,000,000	12,600,000				15,100,000	19,268,340	33
Debt Service (Principal, interest, fiscal charges)	34				21,000,000			32,030,447	14,556,014	34
AEA Support - Direct to AEA	35							4,018,797	3,638,206	35
Total Expenditures	36	450,000	6,620,000	13,350,000	21,000,000	4,730,000	2,100,000	157,214,444	138,151,899	36
Transfers Out/Special Items/Down Adj	37	12,000,000						16,514,865	14,300,208	37
Total Expenditures & Other Uses	38	12,450,000	6,620,000	13,350,000	21,000,000	4,730,000	2,100,000	173,729,309	152,452,107	38
Ending Fund Balance	39	4,930,393	179,869	1,722,866	41,408,457	1,120,954	345,909	78,293,729	42,192,446	39
Total Requirements	40	17,380,393	6,799,869	15,072,866	62,408,457	5,850,954	2,445,909	252,023,038	194,644,553	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ANKENY**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO 2007	25,390,000	6/20/07	0	0	0	0	0	0
(4) GO 2008B	10,000,000	11/1/08	305,000	222,863	500	528,363		528,363
(5) GO 2009	47,780,000	6/20/09	1,835,000	1,663,188	500	3,498,688		3,498,688
(6) GO 2013A	15,900,000	4/29/13	495,000	408,856	500	904,356		904,356
(7) GO 2013B	17,285,000	4/29/13	1,190,000	518,550	500	1,709,050		1,709,050
(8) GO 2014	9,710,000	4/23/19	470,000	276,925	500	747,425		747,425
(9) GO 2015A	36,635,000	2/25/15	0	1,210,700	500	1,211,200	1,211,200	0
(10) SAVE 2010	30,000,000	8/18/10	1,255,000	981,706	500	2,237,206	2,237,206	0
(11) SAVE 2011	31,140,000	4/18/11	1,440,000	1,185,248	500	2,625,748	2,625,748	0
(12) SAVE 2012	15,850,000	10/15/12	830,000	359,073	500	1,189,573	1,189,573	0
(13) SAVE 2015	9,115,000	3/3/15	420,000	410,931	500	831,431	831,431	0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			8,240,000	7,238,040	5,000	15,483,040	8,095,158	7,387,882

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	39,283,881		1,381,468	0	0	0		1
Utility Replacement Excise Tax	2	521,835		18,532	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,900,000							4
Earnings on Investments	5	20,000	2,000	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	2,400,000						7
Other Revenues from Local Sources	8	1,550,000	400,000	100,000		4,000,000			8
Revenue from Intermediary Sources	9	150,000							9
State Foundation Aid	10	59,557,528							10
Instructional Support State Aid	11	341,494							11
Other State Sources	12	3,100,000							12
Commercial & Industrial State Replacement	13	1,063,177		36,789	0	0	0		13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	2,100,000							15
Total Revenues	16	109,907,915	2,802,000	1,541,789	0	4,000,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	30,000							19
Total Revenues & Other Sources	20	109,937,915	2,802,000	1,541,789	0	4,000,000	0		20
Beginning Fund Balance	21	7,838,247	1,047,577	3,494,770	0	925,532	0		21
Total Resources	22	117,776,162	3,849,577	5,036,559	0	4,925,532	0		22
Requirements:									
Instruction	23	70,873,600	3,200,000	1,300,000					23
Student Support Services	24	4,256,900	2,000						24
Instructional Staff Support Services	25	5,952,650							25
General Administration	26	1,779,450							26
School/Building Administration	27	6,876,700							27
Business & Central Administration	28	2,412,500							28
Plant Operation and Maintenance	29	7,989,950		900,000		4,000,000			29
Student Transportation	30	3,701,750							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	26,250							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,439,044							35
Total Expenditures	36	108,308,794	3,202,000	2,200,000	0	4,000,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	108,308,794	3,202,000	2,200,000	0	4,000,000	0		38
Ending Fund Balance	39	9,467,368	647,577	2,836,559	0	925,532	0		39
Total Requirements	40	117,776,162	3,849,577	5,036,559	0	4,925,532	0		40