

ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	48,828,228	47,538,105	47,385,374
Utility Replacement Excise Tax	2	660,299	650,649	671,095
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,710,000	1,400,000	1,370,100
Earnings on Investments	5	107,000	138,000	2,629,363
Nutrition Program Sales	6	3,330,000	2,950,000	2,880,139
Student Activities and Sales	7	2,450,000	1,860,000	1,747,388
Other Revenues from Local Sources	8	10,900,000	9,780,000	7,256,688
Revenue from Intermediary Sources	9	150,000	140,000	135,738
State Foundation Aid	10	50,648,805	46,630,908	43,187,400
Instructional Support State Aid	11	335,299	0	0
Other State Sources	12	800,000	300,000	292,925
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	240,000	210,000	158,069
IDEA and Other Federal Sources	15	4,000,000	3,350,000	3,345,045
Total Revenues	16	124,159,631	114,947,662	111,059,324
General Long-Term Debt Proceeds	17	0	31,750,000	2,184,443
Transfers In	18	6,816,268	4,878,000	6,192,036
Proceeds of Fixed Asset Dispositions	19	30,000	40,000	27,004
Total Revenues & Other Sources	20	131,005,899	151,615,662	119,462,807
Beginning Fund Balance	21	36,516,666	32,144,347	72,355,150
Total Resources	22	167,522,565	183,760,009	191,817,957
*Instruction	23	71,668,246	65,145,250	57,626,404
Student Support Services	24	3,515,891	3,192,750	2,576,794
Instructional Staff Support Services	25	5,683,752	5,536,443	4,890,632
General Administration	26	1,272,477	1,155,525	1,105,766
School/Building Administration	27	4,819,948	4,376,952	4,188,471
Business & Central Administration	28	2,267,403	2,059,009	1,980,443
Plant Operation and Maintenance	29	8,389,166	7,757,066	7,203,789
Student Transportation	30	3,385,675	3,074,502	2,942,108
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	29,334,312	27,152,247	24,888,003
*Noninstructional Programs	32	4,998,218	4,796,313	3,921,191
Facilities Acquisition and Construction	33	31,531,000	29,011,785	49,074,666
Debt Service	34	13,342,325	12,924,604	14,838,209
AEA Support - Direct to AEA	35	3,809,752	3,335,144	3,133,101
*Total Other Expenditures (lines 33-35)	35A	48,683,077	45,271,533	67,045,976
Total Expenditures	36	154,683,853	142,365,343	153,481,574
Transfers Out	37	6,816,268	4,878,000	6,192,036
Total Expenditures & Other Uses	38	161,500,121	147,243,343	159,673,610
Ending Fund Balance	39	6,022,444	36,516,666	32,144,347
Total Requirements	40	167,522,565	183,760,009	191,817,957

ANKENY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	37,068,620		1,085,008	0	0	0		1
Utility Replacement Excise Tax	2	508,351		14,992	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,700,000	10,000						4
Earnings on Investments	5	25,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	450,000	2,000,000						7
Other Revenues from Local Sources	8	1,800,000	600,000						8
Revenue from Intermediary Sources	9	150,000							9
State Foundation Aid	10	50,648,805							10
Instructional Support State Aid	11	335,299							11
Other State Sources	12	750,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	240,000							14
IDEA and Other Federal Sources	15	3,000,000							15
Total Revenues	16	96,676,075	2,610,000	1,100,000	0	0	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	96,706,075	2,610,000	1,100,000	0	0	0		20
Beginning Fund Balance	21	3,645,703	969,819	3,902,136	0	16,413	0		21
Total Resources	22	100,351,778	3,579,819	5,002,136	0	16,413	0		22
Requirements:									
Instruction	23	67,568,246	3,100,000	1,000,000					23
Student Support Services	24	3,515,891							24
Instructional Staff Support Services	25	5,683,752							25
General Administration	26	1,272,477							26
School/Building Administration	27	4,819,948							27
Business & Central Administration	28	2,267,403							28
Plant Operation and Maintenance	29	7,674,166		700,000		15,000			29
Student Transportation	30	3,385,675							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	198,218							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	3,809,752							35
Total Expenditures	36	100,195,528	3,100,000	1,700,000	0	15,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	100,195,528	3,100,000	1,700,000	0	15,000	0		38
Ending Fund Balance	39	156,250	479,819	3,302,136	0	1,413	0		39
Total Requirements	40	100,351,778	3,579,819	5,002,136	0	16,413	0		40

ANKENY Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		4,223,328	6,451,272			47,538,105	47,385,374	1	
Utility Replacement Excise Tax	2		54,189	82,767			650,649	671,095	2	
Income Surtaxes	3						0	0	3	
Tuition/Transportation Received	4						1,400,000	1,370,100	4	
Earnings on Investments	5	70,000		10,000		2,000	138,000	2,629,363	5	
Nutrition Program Sales	6					3,330,000	2,950,000	2,880,139	6	
Student Activities and Sales	7						1,860,000	1,747,388	7	
Other Revenues from Local Sources	8	8,500,000					9,780,000	7,256,688	8	
Revenue from Intermediary Sources	9						140,000	135,738	9	
State Foundation Aid	10						46,630,908	43,187,400	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12					50,000	300,000	292,925	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						210,000	158,069	14	
IDEA and Other Federal Sources	15					1,000,000	3,350,000	3,345,045	15	
Total Revenues	16	8,570,000	4,277,517	10,000	6,534,039	4,382,000	0	114,947,662	111,059,324	16
General Long-Term Debt Proceeds	17							31,750,000	2,184,443	17
Transfers In/Special Items/Upward Adj	18				6,816,268			4,878,000	6,192,036	18
Proceeds of Fixed Asset Dispositions	19							40,000	27,004	19
Total Revenues & Other Sources	20	8,570,000	4,277,517	10,000	13,350,307	4,382,000	0	151,615,662	119,462,807	20
Beginning Fund Balance	21	6,762,616	477,720	18,415,906	1,376,571	949,782	0	32,144,347	72,355,150	21
Total Resources	22	15,332,616	4,755,237	18,425,906	14,726,878	5,331,782	0	183,760,009	191,817,957	22
Requirements:										
Instruction	23							65,145,250	57,626,404	23
Student Support Services	24							3,192,750	2,576,794	24
Instructional Staff Support Services	25							5,536,443	4,890,632	25
General Administration	26							1,155,525	1,105,766	26
School/Building Administration	27							4,376,952	4,188,471	27
Business & Central Administration	28							2,059,009	1,980,443	28
Plant Operation and Maintenance	29							7,757,066	7,203,789	29
Student Transportation	30							3,074,502	2,942,108	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					4,800,000		4,796,313	3,921,191	32
Facilities Acquisition and Construction	33	9,200,000	3,931,000	18,400,000				29,011,785	49,074,666	33
Debt Service (Principal, interest, fiscal charges)	34				13,342,325			12,924,604	14,838,209	34
AEA Support - Direct to AEA	35							3,335,144	3,133,101	35
Total Expenditures	36	9,200,000	3,931,000	18,400,000	13,342,325	4,800,000	0	142,365,343	153,481,574	36
Transfers Out/Special Items/Down Adj	37	6,056,000	760,268					4,878,000	6,192,036	37
Total Expenditures & Other Uses	38	15,256,000	4,691,268	18,400,000	13,342,325	4,800,000	0	147,243,343	159,673,610	38
Ending Fund Balance	39	76,616	63,969	25,906	1,384,553	531,782	0	36,516,666	32,144,347	39
Total Requirements	40	15,332,616	4,755,237	18,425,906	14,726,878	5,331,782	0	183,760,009	191,817,957	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	2,150,000	6/22/12	700,000	27,900	500	728,400	728,400	0
(2) All Other Long Term Debt Below this line								
(3) G.O. 2007	25,390,000	6/20/07	1,010,000	818,940	500	1,829,440		1,829,440
(4) G.O. 2008A	5,275,000	3/1/08	940,000	28,200	500	968,700		968,700
(5) G.O. 2008B	10,000,000	11/1/08	285,000	245,338	500	530,838		530,838
(6) G.O. 2009	47,780,000	6/20/09	1,695,000	1,801,388	500	3,496,888		3,496,888
(7) S.A.V.E. 2010	30,000,000	8/18/10	1,170,000	1,053,106	500	2,223,606	2,223,606	0
(8) S.A.V.E. 2011	31,140,000	4/18/11	1,380,000	1,268,798	500	2,649,298	2,649,298	0
(9) S.A.V.E. 2012	15,850,000	10/15/12	800,000	387,463	500	1,187,963	1,187,963	0
(10) G.O. 2013 Projections est.	15,900,000	4/29/13	0	457,082	500	457,582	749,409	(291,827)
(11)						0		0
(12)						0		0
(13)						0		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)			7,280,000	6,060,315	4,000	13,344,315	6,810,276	6,534,039