

## ADOPTED ANKENY SCHOOL BUDGET SUMMARY

District No. 0261

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	57,099,958	52,569,482	50,204,958
Utility Replacement Excise Tax	2	652,615	687,419	881,502
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,750,000	1,803,056	1,703,056
Earnings on Investments	5	176,000	307,000	149,844
Nutrition Program Sales	6	4,300,000	3,900,000	3,607,192
Student Activities and Sales	7	3,035,000	2,328,000	1,988,629
Other Revenues from Local Sources	8	6,003,000	4,246,000	4,953,123
Revenue from Intermediary Sources	9	135,000	150,000	138,334
State Foundation Aid	10	66,676,144	58,500,000	55,854,202
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,200,000	13,370,000	9,810,838
Commercial & Industrial State Replacement	13	1,331,905	1,501,000	792,477
Title I Grants	14	350,000	450,000	298,988
IDEA and Other Federal Sources	15	3,200,000	3,200,000	3,165,701
<b>Total Revenues</b>	<b>16</b>	<b>155,909,622</b>	<b>143,011,957</b>	<b>133,548,844</b>
General Long-Term Debt Proceeds	17	0	0	59,197,824
Transfers In	18	10,600,000	8,910,000	17,027,472
Proceeds of Fixed Asset Dispositions	19	60,000	822,500	59,263
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>166,569,622</b>	<b>152,744,457</b>	<b>209,833,403</b>
Beginning Fund Balance	21	67,511,851	78,336,355	42,192,445
<b>Total Resources</b>	<b>22</b>	<b>234,081,473</b>	<b>231,080,812</b>	<b>252,025,848</b>
<b>*Instruction</b>	<b>23</b>	<b>84,750,000</b>	<b>76,265,182</b>	<b>69,213,324</b>
Student Support Services	24	4,850,000	4,136,871	4,036,871
Instructional Staff Support Services	25	7,013,000	6,711,170	5,513,283
General Administration	26	2,415,000	2,117,578	1,912,078
School/Building Administration	27	6,238,000	5,672,656	5,597,836
Business & Central Administration	28	2,871,500	2,669,028	2,446,543
Plant Operation and Maintenance	29	10,073,500	9,411,271	8,664,773
Student Transportation	30	4,410,000	3,994,320	3,482,363
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>37,871,000</b>	<b>34,712,894</b>	<b>31,653,747</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>6,250,000</b>	<b>5,223,387</b>	<b>4,630,386</b>
Facilities Acquisition and Construction	33	17,500,000	13,700,000	13,852,161
Debt Service	34	47,500,000	20,265,000	32,411,155
AEA Support - Direct to AEA	35	4,739,211	4,267,498	4,018,797
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>69,739,211</b>	<b>38,232,498</b>	<b>50,282,113</b>
<b>Total Expenditures</b>	<b>36</b>	<b>198,610,211</b>	<b>154,433,961</b>	<b>155,779,570</b>
Transfers Out	37	10,600,000	9,135,000	17,909,923
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>209,210,211</b>	<b>163,568,961</b>	<b>173,689,493</b>
Ending Fund Balance	39	24,871,262	67,511,851	78,336,355
<b>Total Requirements</b>	<b>40</b>	<b>234,081,473</b>	<b>231,080,812</b>	<b>252,025,848</b>

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
<b>Resources:</b>									
Taxes Levied on Property	1	42,918,937		1,630,946	0	0	0		1
Utility Replacement Excise Tax	2	497,386		19,054	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,750,000							4
Earnings on Investments	5	40,000	5,000	10,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000	3,000,000						7
Other Revenues from Local Sources	8	1,400,000	600,000	100,000		1,500,000			8
Revenue from Intermediary Sources	9	135,000							9
State Foundation Aid	10	66,676,144							10
Instructional Support State Aid	11	0							11
Other State Sources	12	400,000							12
Commercial & Industrial State Replacement	13	950,000		39,330	0	0	0		13
Title I Grants	14	350,000							14
IDEA and Other Federal Sources	15	1,800,000							15
Total Revenues	16	116,952,467	3,605,000	1,799,330	0	1,500,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	60,000							19
Total Revenues & Other Sources	20	117,012,467	3,605,000	1,799,330	0	1,500,000	0		20
Beginning Fund Balance	21	8,775,742	1,494,955	3,607,014	0	785,896	0		21
Total Resources	22	125,788,209	5,099,955	5,406,344	0	2,285,896	0		22
<b>Requirements:</b>									
Instruction	23	76,500,000	3,700,000	1,200,000					23
Student Support Services	24	4,850,000							24
Instructional Staff Support Services	25	6,813,000							25
General Administration	26	2,400,000							26
School/Building Administration	27	6,188,000							27
Business & Central Administration	28	2,700,000	2,000						28
Plant Operation and Maintenance	29	8,400,000	3,500	1,000,000					29
Student Transportation	30	4,200,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	200,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	4,739,211							35
Total Expenditures	36	116,990,211	3,705,500	2,200,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37					2,000,000			37
Total Expenditures & Other Uses	38	116,990,211	3,705,500	2,200,000	0	2,000,000	0		38
Ending Fund Balance	39	8,797,998	1,394,455	3,206,344	0	285,896	0		39
Total Requirements	40	125,788,209	5,099,955	5,406,344	0	2,285,896	0		40

Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		5,187,342		7,362,733			52,569,482	50,204,958	1
Utility Replacement Excise Tax	2		56,289		79,886			687,419	881,502	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,803,056	1,703,056	4
Earnings on Investments	5	15,000	4,000	8,000	90,000	2,000	2,000	307,000	149,844	5
Nutrition Program Sales	6					4,300,000		3,900,000	3,607,192	6
Student Activities and Sales	7							2,328,000	1,988,629	7
Other Revenues from Local Sources	8	170,000	25,000			8,000	2,200,000	4,246,000	4,953,123	8
Revenue from Intermediary Sources	9							150,000	138,334	9
State Foundation Aid	10							58,500,000	55,854,202	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	10,750,000	2,000		8,000	40,000		13,370,000	9,810,838	12
Commercial & Industrial State Replacement	13		141,597		200,978			1,501,000	792,477	13
Title I Grants	14							450,000	298,988	14
IDEA and Other Federal Sources	15					1,400,000		3,200,000	3,165,701	15
Total Revenues	16	10,935,000	5,416,228	8,000	7,741,597	5,750,000	2,202,000	143,011,957	133,548,844	16
General Long-Term Debt Proceeds	17							0	59,197,824	17
Transfers In/Special Items/Upward Adj	18			3,700,000	6,900,000			8,910,000	17,027,472	18
Proceeds of Fixed Asset Dispositions	19							822,500	59,263	19
Total Revenues & Other Sources	20	10,935,000	5,416,228	3,708,000	14,641,597	5,750,000	2,202,000	152,744,457	209,833,403	20
Beginning Fund Balance	21	5,604,264	3,796,267	377,370	41,954,388	489,010	626,945	78,336,355	42,192,445	21
Total Resources	22	16,539,264	9,212,495	4,085,370	56,595,985	6,239,010	2,828,945	231,080,812	252,025,848	22
<b>Requirements:</b>										
Instruction	23	350,000	600,000	500,000			1,900,000	76,265,182	69,213,324	23
Student Support Services	24							4,136,871	4,036,871	24
Instructional Staff Support Services	25		200,000					6,711,170	5,513,283	25
General Administration	26	15,000						2,117,578	1,912,078	26
School/Building Administration	27		50,000					5,672,656	5,597,836	27
Business & Central Administration	28		50,000		4,500	40,000	75,000	2,669,028	2,446,543	28
Plant Operation and Maintenance	29		350,000			70,000	250,000	9,411,271	8,664,773	29
Student Transportation	30		150,000				60,000	3,994,320	3,482,363	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					5,750,000	300,000	5,223,387	4,630,386	32
Facilities Acquisition and Construction	33	7,500,000	6,500,000	3,500,000				13,700,000	13,852,161	33
Debt Service (Principal, interest, fiscal charges)	34				47,500,000			20,265,000	32,411,155	34
AEA Support - Direct to AEA	35							4,267,498	4,018,797	35
Total Expenditures	36	7,865,000	7,900,000	4,000,000	47,504,500	5,860,000	2,585,000	154,433,961	155,779,570	36
Transfers Out/Special Items/Down Adj	37	8,600,000						9,135,000	17,909,923	37
Total Expenditures & Other Uses	38	16,465,000	7,900,000	4,000,000	47,504,500	5,860,000	2,585,000	163,568,961	173,689,493	38
Ending Fund Balance	39	74,264	1,312,495	85,370	9,091,485	379,010	243,945	67,511,851	78,336,355	39
Total Requirements	40	16,539,264	9,212,495	4,085,370	56,595,985	6,239,010	2,828,945	231,080,812	252,025,848	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO 2009	47,780,000	GO	6/20/09	1,915,000	1,589,788	500	3,505,288		3,505,288
(4) GO 2013A	15,900,000	GO	4/29/13	685,000	398,956	500	1,084,456		1,084,456
(5) GO 2013B	17,285,000	GO	4/29/13	1,230,000	482,850	500	1,713,350		1,713,350
(6) GO 2014	9,710,000	GO	4/23/14	395,000	262,825	500	658,325		658,325
(7) GO 2015A	36,635,000	GO	2/25/15	325,000	1,210,700	500	1,536,200	1,055,000	481,200
(8) SAVE 2010	30,000,000	Non-GO	8/18/10	1,305,000	931,506	500	2,237,006	2,237,006	0
(9) SAVE 2011	31,140,000	Non-GO	4/18/11	1,485,000	1,142,048	500	2,627,548	2,627,548	0
(10) SAVE 2012	15,850,000	Non-GO	10/15/12	845,000	342,473	500	1,187,973	1,187,973	0
(11) SAVE 2015	9,115,000	Non-GO	3/3/15	515,000	317,613	500	833,113	833,113	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)				8,700,000	6,678,759	4,500	15,383,259	7,940,640	7,442,619