

Executive Summary – SAVE (Local Option Sales Tax) Financial Report FY 2020-21

Five-Year Financial Highlights Summary

Revenue/Expenditure Summary

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Sales Tax Revenue	9,855,892	10,316,444	10,416,579	11,821,911	12,398,164	12,227,256
Long-Term Debt Proceeds	-	46,615,000	-	-	39,654,968	-
Other Revenues	21,533	38,973	176,405	239,663	195,784	115,364
Total Revenue	9,877,425	56,970,417	10,592,985	12,061,574	52,248,917	12,342,620
Land	400,000	1,192,738	-	-	-	-
Construction Expenditures	719,483	5,925,291	1,519,487	978,187	5,094,300	19,512,026
Transfers	1,132,735	1,507,242	-	-	-	-
Principal	3,945,000	56,810,533	5,435,000	5,285,000	14,425,000	7,295,000
Interest/Bank Fees	2,938,957	1,574,242	1,444,660	1,322,331	1,203,633	2,507,119
Other Expenditures	-	-	-	-	-	-
Total Expenditures	9,136,176	67,010,047	8,399,147	7,585,518	20,722,933	29,314,146
Annual Surplus / (Deficit)	741,249	(10,039,630)	2,193,838	4,476,056	31,525,984	(16,971,526)
End of year fund balance	16,082,722	6,043,092	8,236,930	12,712,986	44,238,970	27,267,445

Five-Year Project Expenditure Summary

	2016-17	2017-18	2018-19	2019-20	2020-21
Technology	181,046	-	-	-	-
Northview MS Renovation Project	1,507,242	-	-	99,696	-
Rock Creek/Prairie Trail Additions	2,253,166	180,739	-	-	-
Terrace Updates	1,254,494	616,041	-	-	-
Elementary 12 Land Purchase	1,192,738	428	-	-	-
Ankeny Centennial High School Competition Facilities	2,104,018	-	-	-	-
Heritage Elementary School	-	590,593	709,407	-	176,447
Neveln Center / District Office Renovation	-	-	13,500	246,970	277,359
Parkview Middle School	-	-	118,602	3,304,297	2,716,682
Elementary 12	-	-	-	7,659	140,865
Ankeny/Centennial High School Additions	-	-	-	924,340	16,069,838
District Wide (Including Debt Service)	58,517,342	7,011,346	6,744,009	16,139,969	9,932,954
Total Expenditures	67,010,047	8,399,147	7,585,518	20,722,933	29,314,146

ANKENY COMMUNITY SCHOOL DISTRICT
MULTI-YEAR REPORT
SAVE (LOCAL OPTION SALES TAX)
REVENUES/EXPENDITURES
FOR THE PERIOD ENDING 6/30/2021

REVENUES

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Sales tax	\$ 4,562,278.93	\$ 4,670,326.38	\$ 5,447,275.57	\$ 5,205,343.33	\$ 5,929,156.57	\$ 6,327,563.95	\$ 7,126,108.10	\$ 7,102,649.47	\$ 7,631,956.40	\$ 6,373,744.52	\$ 7,590,878.84	\$ 7,188,215.06	\$ 7,770,670.87
Interest earned	\$ 591,670.49	\$ 423,250.12	\$ 73,846.89	\$ 109,883.20	\$ 201,036.43	\$ 439,353.95	\$ 556,167.85	\$ 306,462.57	\$ 63,264.30	\$ 10,527.52	\$ 127,615.58	\$ 84,059.81	\$ 52,476.94
Interfund Transfers	\$ 1,072,405.80	\$ 209,866.07	\$ 3,225,617.73	\$ 2,869,541.23	\$ 4,981,004.00	\$ 4,901,571.00	\$ 4,903,828.00	\$ 4,897,718.00	\$ 4,890,155.00	\$ 4,474,749.00	\$ 2,588,236.00	\$ 5,031,941.00	\$ 6,035,300.00
Other local sources	\$ 2,075.00	\$ 2,075.00	\$ 1,075.00	\$ 10,226.20	\$ 87,600.00	\$ 15,843.00	\$ 11,843.00	\$ 22,798.35	\$ 25,047.60	\$ 19,500.00	\$ 21,981.00	\$ 24,074.00	\$ 22,326.00
Intermediate sources			\$ 11,973.00										
Contributed Capital				\$ 850,000.00									
Other state sources	\$ 56,415.13	\$ 117,523.06	\$ 141,414.73	\$ 14,056.88	\$ 9,771.00								
TOTAL REVENUES	\$ 6,284,845.35	\$ 5,423,040.63	\$ 8,901,202.92	\$ 9,059,050.84	\$ 11,208,568.00	\$ 11,684,331.90	\$ 12,597,946.95	\$ 12,329,628.39	\$ 12,610,423.30	\$ 10,878,521.04	\$ 10,328,711.42	\$ 12,328,289.87	\$ 13,880,773.81
Long-term debt proceeds	\$ 10,005,623.53		\$ 14,821,094.95	\$ 9,695,674.56							\$ 61,637,613.15		\$ 15,926,002.70
Proceeds from disposal													
Adjustment of Beg Balance													\$ 577,015.32
TOTAL REVENUES/OTHER SOURCES	\$ 16,290,468.88	\$ 5,423,040.63	\$ 23,722,297.87	\$ 18,754,725.40	\$ 11,208,568.00	\$ 11,684,331.90	\$ 12,597,946.95	\$ 12,329,628.39	\$ 12,610,423.30	\$ 10,878,521.04	\$ 71,966,324.57	\$ 12,328,289.87	\$ 30,383,791.83

EXPENDITURES

Reserve	\$ 1,009,866.07												
Land	\$ 620,885.46		\$ 202,354.00	\$ 3,619,030.18	\$ 3,675,143.60		\$ 2,020,964.97	\$ 3,508,101.20	\$ 2,939,052.30	\$ 1,506,843.90			
Other Professional Services								\$ 56,238.04	\$ 139,811.32	\$ 127,780.06	\$ 1,841,301.74	\$ 1,095,439.05	\$ 246,247.32
Fees-architects, engineers, etc.	\$ 791,445.93	\$ 772,450.52	\$ 964,334.03	\$ 446,752.81	\$ 252,555.45	\$ 1,400.00				\$ 113,750.50	\$ 839,602.16	\$ 207,373.41	\$ 877,153.61
General Construction	\$ 3,679,303.98	\$ 5,436,427.17	\$ 5,629,929.05	\$ 9,223,521.98	\$ 1,807,351.20	\$ 38,025.00					\$ 11,540,294.68	\$ 40,829,347.86	\$ 19,733,910.46
Furnishings and Equipment	\$ 243,856.75	\$ 150,298.76	\$ 339,753.14	\$ 174,384.57	\$ 661,661.90						\$ 136,183.03	\$ 15,213.60	\$ 605,815.04
Mechanical and Electrical	\$ 25,110.49	\$ 55,603.87	\$ 317,769.27	\$ 22,025.83							\$ 1,600.00		
Telecommunications				\$ 174,426.30									
Temporary Housing & Movement													
Inter Fund Transfers	\$ 625,923.13	\$ 134,866.07	\$ 3,360,483.80	\$ 3,864,110.00	\$ 4,981,004.00	\$ -							
To Debt Service						\$ 4,901,571.00	\$ 4,903,828.00	\$ 4,897,718.00	\$ 4,890,155.00	\$ 4,474,749.00	\$ 2,588,236.00	\$ 5,031,941.00	\$ 6,035,300.00
To GO Debt Service						\$ 1,185,000.00	\$ 1,185,000.00	\$ 1,919,000.00	\$ -				
Prior Year Retainage	\$ 4,994.00												
Debt Service													
Principal		\$ 1,805,000.00	\$ 1,920,000.00	\$ 2,445,000.00	\$ 2,325,000.00	\$ 3,880,000.00	\$ 4,100,000.00	\$ 4,230,000.00	\$ 4,375,000.00	\$ 4,535,000.00	\$ 6,105,000.00	\$ 2,518,436.89	\$ 2,980,000.00
Interest/Bank Fees		\$ 470,862.54	\$ 372,112.50	\$ 996,501.45	\$ 996,938.43	\$ 925,738.75	\$ 782,777.50	\$ 638,008.75	\$ 483,685.00	\$ 308,073.75	\$ 1,825,283.73	\$ 2,415,000.00	\$ 2,914,680.01
TOTAL EXPENDITURES	\$ 7,001,385.81	\$ 8,825,508.93	\$ 13,106,735.79	\$ 20,965,753.12	\$ 14,699,654.58	\$ 10,931,734.75	\$ 12,992,570.47	\$ 15,249,065.99	\$ 12,827,703.62	\$ 11,066,197.21	\$ 24,877,501.34	\$ 52,112,751.81	\$ 33,393,106.44
EXCESS/DEFICIENCY	\$ 9,289,083.07	\$ (3,402,468.30)	\$ 10,615,562.08	\$ (2,211,027.72)	\$ (3,491,086.58)	\$ 752,597.15	\$ (394,623.52)	\$ (2,919,437.60)	\$ (217,280.32)	\$ (187,676.17)	\$ 47,088,823.23	\$ (39,784,461.94)	\$ (3,009,314.61)
Prior Year Adjustment							\$ 1,143,861.34						
Beginning of the Year Balance	\$ -	\$ 9,289,083.07	\$ 5,886,614.77	\$ 16,502,176.85	\$ 14,291,149.13	\$ 10,800,062.55	\$ 11,552,659.70	\$ 12,301,897.52	\$ 9,382,459.92	\$ 9,165,179.60	\$ 8,977,503.43	\$ 56,066,326.66	\$ 16,281,864.72
End of the Year Balance	\$ 9,289,083.07	\$ 5,886,614.77	\$ 16,502,176.85	\$ 14,291,149.13	\$ 10,800,062.55	\$ 11,552,659.70	\$ 12,301,897.52	\$ 9,382,459.92	\$ 9,165,179.60	\$ 8,977,503.43	\$ 56,066,326.66	\$ 16,281,864.72	\$ 13,272,550.11

ANKENY COMMUNITY SCHOOL DISTRICT
MULTI-YEAR REPORT
SAVE (LOCAL OPTION SALES TAX)
REVENUES/EXPENDITURES
FOR THE PERIOD ENDING 6/30/2021

REVENUES

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Sales tax	\$ 8,148,047.12	\$ 9,362,432.98	\$ 9,855,891.99	\$ 10,316,443.57	\$ 10,416,579.49	\$ 11,821,910.81	\$ 12,398,164.48	\$ 12,227,255.99	\$ 167,472,894.42
Interest earned	\$ 14,538.36	\$ 4,704.42	\$ 21,533.03	\$ 38,973.43	\$ 67,962.56	\$ 237,749.99	\$ 195,784.20	\$ 98,929.08	\$ 3,719,790.72
Interfund Transfers	\$ 5,773,293.00	\$ 6,958,147.54	\$ -	\$ -	\$ -	\$ 1,913.42	\$ -	\$ 16,435.00	\$ 62,831,721.79
Other local sources	\$ 15,668.04	\$ 157,565.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,697.53
Intermediate sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,973.00
Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
Other state sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,180.80
TOTAL REVENUES	\$ 13,951,546.52	\$ 16,482,850.28	\$ 9,877,425.02	\$ 10,355,417.00	\$ 10,484,542.05	\$ 12,061,574.22	\$ 12,593,948.68	\$ 12,342,620.07	\$ 235,665,258.26
Long-term debt proceeds	\$ -	\$ 9,864,021.15	\$ -	\$ 46,615,000.00	\$ -	\$ -	\$ 39,654,967.85	\$ -	\$ 208,219,997.89
Proceeds from disposal	\$ -	\$ -	\$ -	\$ -	\$ 108,442.80	\$ -	\$ -	\$ -	\$ 108,442.80
Adjustment of Beg Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 577,015.32
TOTAL REVENUES/OTHER SOURCES	\$ 13,951,546.52	\$ 26,346,871.43	\$ 9,877,425.02	\$ 56,970,417.00	\$ 10,592,984.85	\$ 12,061,574.22	\$ 52,248,916.53	\$ 12,342,620.07	\$ 444,570,714.27

EXPENDITURES

Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,866.07
Land	\$ -	\$ 400,000.00	\$ 1,192,738.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,685,113.75
Other Professional Services	\$ 258,731.13	\$ 129,130.30	\$ 395,879.31	\$ 456,375.03	\$ 725,860.70	\$ 403,668.11	\$ 1,952,041.59	\$ 816,023.36	\$ 8,644,527.06
Fees-architects, engineers, etc.	\$ 61,667.12	\$ 48,092.45	\$ 50.00	\$ 5,000.00	\$ 1,905.46	\$ 1,650.00	\$ 37,194.65	\$ 96,105.08	\$ 5,518,483.18
General Construction	\$ 1,821,682.25	\$ 6,000.00	\$ 5,282,869.86	\$ 780,320.14	\$ 553,508.92	\$ 3,083,754.83	\$ 18,448,403.25	\$ 127,894,650.63	\$ 127,894,650.63
Furnishings and Equipment	\$ 322,819.81	\$ 314,000.00	\$ 317,554.00	\$ 181,046.00	\$ 11,400.50	\$ 19,360.00	\$ 21,309.10	\$ 151,494.54	\$ 3,666,150.74
Mechanical and Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,109.46
Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,426.30
Temporary Housing & Movement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter Fund Transfers	\$ 1,385,726.42	\$ 8,977,559.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,329,673.28
To Debt Service	\$ 5,773,293.00	\$ 6,958,147.54	\$ 1,132,735.30	\$ 1,507,242.25	\$ -	\$ -	\$ -	\$ -	\$ 53,094,916.09
To GO Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,289,000.00
Prior Year Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,994.00
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 3,350,000.00	\$ 3,435,000.00	\$ 3,945,000.00	\$ 56,810,533.12	\$ 5,435,000.00	\$ 5,285,000.00	\$ 14,425,000.00	\$ 7,295,000.00	\$ 141,198,970.01
Interest/Bank Fees	\$ 2,711,371.30	\$ 2,682,274.05	\$ 2,938,957.41	\$ 1,574,242.32	\$ 1,444,660.00	\$ 1,322,331.00	\$ 1,203,632.60	\$ 2,507,119.39	\$ 29,514,250.48
TOTAL EXPENDITURES	\$ 15,685,291.03	\$ 22,544,204.20	\$ 9,136,176.02	\$ 67,010,046.72	\$ 8,399,146.80	\$ 7,585,518.03	\$ 20,722,932.77	\$ 29,314,145.62	\$ 418,447,131.05

EXCESS/DEFICIENCY \$ (1,733,744.51) \$ 3,802,667.23 \$ 741,249.00 \$ (10,039,629.72) \$ 2,193,838.05 \$ 4,476,056.19 \$ 31,525,983.76 \$ (16,971,525.55) \$ 26,123,583.22

Prior Year Adjustment \$ 1,143,861.34

Beginning of the Year Balance \$ 13,272,550.11 \$ 11,538,805.60 \$ 15,341,472.83 \$ 16,082,721.83 \$ 6,043,092.11 \$ 8,236,930.16 \$ 12,712,986.35 \$ 44,238,970.11
End of the Year Balance \$ 11,538,805.60 \$ 15,341,472.83 \$ 16,082,721.83 \$ 6,043,092.11 \$ 8,236,930.16 \$ 12,712,986.35 \$ 44,238,970.11 \$ 27,267,444.56

**ANKENY COMMUNITY SCHOOL DISTRICT
MULTI-YEAR REPORT
SAVE (LOCAL OPTION SALES TAX)
BALANCE SHEET
FOR THE PERIOD ENDING 6/30/2021**

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Cash	9,289,083	5,772,809	16,489,316	15,250,559	11,795,063	12,492,847	11,832,334	8,903,362	8,696,552	8,560,601	56,242,679	18,339,899
Accounts Receivable	2,860	73,186		753,799	916,955	896,445	509,563	932,592	893,963	530,653	499,412	577,015
Prepaid Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Assets	9,291,943	5,845,995	16,489,316	16,004,358	12,712,018	13,389,292	12,341,898	9,835,954	9,590,516	9,091,254	56,742,091	18,916,915
Accounts Payable	371,689	1,211,764	276,001	2,246,101	341,313	692,771	40,000	453,494	425,336	113,751	675,765	2,635,050
Interfund Loan Payable												
Transfers	-	-	-	263,635	-	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	371,689	1,211,764	276,001	2,509,736	341,313	692,771	40,000	453,494	425,336	113,751	675,765	2,635,050
Unreserved Fund Balance	8,920,254	4,634,231	16,213,314	13,494,622	12,370,705	12,696,521	12,301,898	9,382,460	9,165,180	8,977,503	56,066,327	16,281,865
Total Liab. & Fund Balance	9,291,943	5,845,995	16,489,316	16,004,358	12,712,018	13,389,292	12,341,898	9,835,954	9,590,516	9,091,254	56,742,091	18,916,915

**ANKENY COMMUNITY SCHOOL DISTRICT
MULTI-YEAR REPORT
SAVE (LOCAL OPTION SALES TAX)
BALANCE SHEET
FOR THE PERIOD ENDING 6/30/2021**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Cash	15,906,181	10,339,978	13,894,152	14,576,289	6,201,717	7,656,732	13,182,791	42,429,249	29,399,854
Accounts Receivable	1,622,704	1,699,542	1,911,614	2,114,566	1,269,240	1,403,215	1,441,412	2,469,374	1,724,361
Prepaid Expense	723	556	556	590	620	675	722	780	780
Total Assets	17,529,608	12,040,076	15,806,323	16,691,445	7,471,577	9,060,622	14,624,926	44,899,403	31,124,995
Accounts Payable	3,867,258	92,770	9,750	115,713	1,018,485	303,692	1,076,193	410,433	3,157,551
Interfund Loan Payable							335,747	-	-
Transfers	-	-							-
Deferred Revenue	389,800	408,500	455,100	493,010	410,000	520,000	500,000	250,000	700,000
Total Liabilities	4,257,058	501,270	464,850	608,723	1,428,485	823,692	1,911,940	660,433	3,857,551
Unreserved Fund Balance	13,272,550	11,538,806	15,341,473	16,082,722	6,043,092	8,236,930	12,712,986	44,238,970	27,267,445
Total Liab. & Fund Balance	17,529,608	12,040,076	15,806,323	16,691,445	7,471,577	9,060,622	14,624,926	44,899,403	31,124,995

Ankeny Community Schools
Local Option Sales and Service Tax
Project Summary for 7/1/20 through 6/30/21

Project	Description	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
NV Locker Room	Final retainage for boys and girls locker room addition of the middle school. Square footage added was 3,608 for a building total of 173,772. This project was substantially complete and opened to students at start of school year 2000-01.	\$ 537,029.79	\$ 12,843.00		\$ -										
HS Updates	This project was a continuation of one started in fall of 2000 for flooring and painting updates to the building. No square footage was added. New student lockers were installed as a part of this project. The project was complete and opened to students for start of school year 2001-02.	\$ 67,085.99	\$ 85,677.81	\$ -	\$ -										
Northeast Elementary	This is continuation of previous addition to K-5 elementary building. Square footage added was 26,543 bringing the building total to 84,543. Additional 18 classrooms, media center computer lab and special education areas were added and music area extended. This project was substantially complete June 30, 2002 with the FY03 payment completing retainage. This project was opened to students for start of school year 2001-02.	\$ 3,307,054.90	\$ 273,660.25	\$ 44,478.28	\$ 22,272.26										
Westwood Elementary	This is a continuation of previous addition to K-5 elementary building. Square footage added was 12,092 bringing the building total to 77,481. Additional 6 classrooms and a computer lab were added. Renovations were done to existing computer lab, music areas and school administration area. The project was opened to students for start of school year 2002-03 with some punch list items to be completed. FY03 expenses consisted primarily of equipment, furnishings and retainages. FY05 was final retainage expense.	\$ 3,000.00	\$ 1,749,887.08	\$ 419,801.75	\$ 31,572.26	\$ 3,000.00									
Northwest Elementary	This is a continuation of previous addition to K-5 elementary building. Square footage added was 25,641 bringing the building total to 59,741. The addition includes a new gymnasium, media center, computer lab, music and art areas. Some existing space was converted to include 6 additional classrooms. Parking, traffic flow patterns and main building entry were also renovated as a part of this project. This project was opened to students for start of school year 2002-03 with some punch list items to be completed.	\$ 507,760.75	\$ 3,421,614.16	\$ 747,429.86	\$ 25,272.26										
Southeast Elementary	This is an addition to K-5 elementary building started in late fall of 2001. Square footage being added is 30,600 bringing the building total to 68,254. The project will add 7 classrooms, a new media center, AELP, art and nurse areas. Renovation of school administration area and some existing classroom areas will be included as well. Extensive parking expansion and traffic flow patterns will be reconfigured. This project was opened for students for the start of 2003-04 school year with some punch list items to be completed. FY05 was final retainage expense.	\$ -	\$ 666,035.10	\$ 3,818,291.77	\$ 651,546.66	\$ 20,000.00									
Neveln Boiler	This completed project replaced boiler in the building. Testing and some accompanying wiring are included in the project. No square footage was added.	\$ -	\$ 70,254.52	\$ -	\$ -										
Neveln Electrical	This project replaces and upgrades existing electrical service and includes the addition of a closed circuit cooling tower and accessories. The project started in spring of 2002 and was completed in FY03.	\$ -	\$ 134,808.40	\$ 151,803.70	\$ -										
High School Bleachers	This project replaced bleachers in the High School gymnasium. FY03 saw settlement of retainage after some issues regarding workmanship. The project is now complete. FY01 expense includes some prior year retainage that is later deducted.	\$ 277,360.78	\$ -	\$ 43,334.00	\$ -										
Ashland Meadows	This expense represents two purchases of land parcels for a future school site.	\$ 186,815.00	\$ -	\$ 218,784.50	\$ -										
Crocker Elementary	This is a new K-5 elementary school with 74,000 square feet. The building is substantially complete and opened to students at the start of the 2004-05 school year with some areas not yet complete. Punch list of items being addressed by contractor. FY05 expense ongoing equipment/furnishings and retainages.	\$ 437,320.46	\$ -	\$ 1,789,426.34	\$ 5,855,225.51	\$ 1,481,315.93									
High School/YMCA	This project is an addition to the High School and YMCA providing an additional 32,300 square feet. It is scheduled for completion in the Fall of 2004. FY05 expense ongoing equipment/furnishings and retainages.	\$ -	\$ -	\$ 171,542.98	\$ 3,367,687.54	\$ 1,167,729.76	\$ 38,025.00								
HS Expansion	Phase II of land and building expansion at the High School. FY05 was final payment of land purchase.				\$ 2,977,799.99	\$ 1,290,784.93									
Soil and Water Land	Soil & Water Conservation Site. Land Purchase for future growth				\$ 196,217.25										
NW Land	Northwest Area Land Acquisition for future growth (20 acres)				\$ 498,137.95										
NW Land II	Land purchased for further expansion. (70 acres)					\$ 1,745,692.34									
NW Land I	Land purchased for further expansion. (20 acres)					\$ 647,732.04									
Terrace Updates	Renovation and refurbishing of media center, including new furniture and shelving. Walls and wiring reconfigured to accommodate work.					\$ 34,556.19									
Fiber Project	Network cabling as part of new facility construction and renovations of existing facilities				\$ 63,065.00										
NE Land	Land purchased for further expansion. (6.8 acres)						\$ 331,365.15								
NE Land II	Land purchased for further expansion. (4.7 acres)						\$ 248,158.33								
NW Land III	Land purchased for further expansion. (41 acres)						\$ 1,441,441.49								
Prairie Trails Land	Land purchased for new high school (70 acres) - Paid \$4,280,161 out of PPEL								\$ 3,508,101.20						
Prairie Trails Land	Land for elementary schools - 3.23 acres 47th & Trileine, 16.07 acres Prairie Trails Land for middle school - 25 acres Prairie Trails									\$ 2,939,052.30					

Ankeny Community Schools
 Local Option Sales and Service Tax
 Project Summary for 7/1/20 through 6/30/21

Project	Description	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
Prairie Trail Elementary School Construction	Architect payments and construction of Prairie Trail Elementary School											\$ 2,081,060.17	\$12,137,707.23	\$ 76,695.45	
East Renovations Phase II, III and IV Construction	Construction and Equipment costs related to the East Elementary School Phase II, III, and IV											\$ 2,840,021.71	\$ 46,786.33	\$ 1,520,486.55	\$ 601,154.74
Football Synthetic Turf	Architect payments and construction costs for the Football Field Turf											\$ 14,651.19			
Centennial High School Land	Land for Centennial High School - 43.07 acres										\$ 1,506,843.90				
Centennial High School Construction	Architect payments and construction of Centennial High School									\$ 113,750.50	\$ 9,200,234.41	\$27,888,368.33	\$ 9,963,966.85	\$ 171,270.05	
Southview Middle School Phase II Construction	Architect payments and construction of Southview Middle School Ph II												\$ 1,735,020.19	\$ 9,518,674.07	\$ 999,090.93
Ankeny High School Sports Competition Facilities	Architect payments and construction of Ankeny High School Sports Competition Facilities												\$ 208,649.49	\$ 10.00	
Stadium Renovations Phase I	Construction of Ankeny Stadium Renovations													\$ 300,263.57	\$ 353,682.22
Technology	Chromebooks														\$ 224,100.00
Northview MS Renovation Project	Fund Transfer to Capital Projects for NV Renovation architect payments and construction costs														\$ 1,385,726.42
Rock Creek/Prairie Trail Additions	Additional classroom space for projected enrollment increase														
Terrace Updates	New gymnasium and multi-purpose room														
Elementary 12 Land Purchase	Downpayment on land for further development (15.15 acres Grove Development) and associated taxes														
Ankeny Centennial High School Competition Facilities	Architect payments and construction of Ankeny High School Sports Competition Facilities														
Elementary 11 - Heritage Elementary School	Architect payments and construction of Elementary 11 (Renamed to Heritage Elementary School in October 2019)														
Neveln Center / District Office	Renovation costs of Neveln Center and District Office														
Parkview Middle School	Construction costs for renovation and expansion of Parkview Middle School														
Elementary 12	Architect payments and construction of Elementary 12														
Ankeny High School / Centennial High School Additions	Architect payments and construction costs for additions to both district high schools														
District Wide	These expenses include issuance costs, legal fees, debt service, and reserve costs.	\$1,677,958.14	\$2,410,728.61	\$ 5,701,842.61	\$ 7,276,956.44	\$ 8,308,843.39	\$10,893,709.75	\$10,971,605.50	\$11,740,964.79	\$ 9,888,651.32	\$ 9,445,602.81	\$10,741,533.86	\$10,096,220.24	\$12,013,009.95	\$11,950,266.67
Total		\$7,001,385.81	\$8,825,508.93	\$13,106,735.79	\$20,965,753.12	\$14,699,654.58	\$10,931,734.75	\$12,992,570.47	\$15,249,065.99	\$12,827,703.62	\$11,066,197.21	\$24,877,501.34	\$52,112,751.81	\$33,393,106.44	\$15,685,291.03

Ankeny Community Schools
Local Option Sales and Service Tax
Project Summary for 7/1/20 through 6/30/21

Project	Description	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total Project
NV Locker Room	Final retainage for boys and girls locker room addition of the middle school. Square footage added was 3,608 for a building total of 173,772. This project was substantially complete and opened to students at start of school year 2000-01.								\$ 549,872.79
HS Updates	This project was a continuation of one started in fall of 2000 for flooring and painting updates to the building. No square footage was added. New student lockers were installed as a part of this project. The project was complete and opened to students for start of school year 2001-02.								\$ 152,763.80
Northeast Elementary	This is continuation of previous addition to K-5 elementary building. Square footage added was 26,543 bringing the building total to 84,543. Additional 18 classrooms, media center computer lab and special education areas were added and music area extended. This project was substantially complete June 30, 2002 with the FY03 payment completing retainage. This project was opened to students for start of school year 2001-02.								\$ 3,647,465.69
Westwood Elementary	This is a continuation of previous addition to K-5 elementary building. Square footage added was 12,092 bringing the building total to 77,481. Additional 6 classrooms and a computer lab were added. Renovations were done to existing computer lab, music areas and school administration area. The project was opened to students for start of school year 2002-03 with some punch list items to be completed. FY03 expenses consisted primarily of equipment, furnishings and retainages. FY05 was final retainage expense.								\$ 2,207,261.09
Northwest Elementary	This is a continuation of previous addition to K-5 elementary building. Square footage added was 25,641 bringing the building total to 59,741. The addition includes a new gymnasium, media center, computer lab, music and art areas. Some existing space was converted to include 6 additional classrooms. Parking, traffic flow patterns and main building entry were also renovated as a part of this project. This project was opened to students for start of school year 2002-03 with some punch list items to be completed.								\$ 4,702,077.03
Southeast Elementary	This is an addition to K-5 elementary building started in late fall of 2001. Square footage being added is 30,600 bringing the building total to 68,254. The project will add 7 classrooms, a new media center, AELP, art and nurse areas. Renovation of school administration area and some existing classroom areas will be included as well. Extensive parking expansion and traffic flow patterns will be reconfigured. This project was opened for students for the start of 2003-04 school year with some punch list items to be completed. FY05 was final retainage expense.								\$ 5,155,873.53
Neveln Boiler	This completed project replaced boiler in the building. Testing and some accompanying wiring are included in the project. No square footage was added.								\$ 70,254.52
Neveln Electrical	This project replaces and upgrades existing electrical service and includes the addition of a closed circuit cooling tower and accessories. The project started in spring of 2002 and was completed in FY03.								\$ 286,612.10
High School Bleachers	This project replaced bleachers in the High School gymnasium. FY03 saw settlement of retainage after some issues regarding workmanship. The project is now complete. FY01 expense includes some prior year retainage that is later deducted.								\$ 320,694.78
Ashland Meadows	This expense represents two purchases of land parcels for a future school site.								\$ 405,599.50
Crocker Elementary	This is a new K-5 elementary school with 74,000 square feet. The building is substantially complete and opened to students at the start of the 2004-05 school year with some areas not yet complete. Punch list of items being addressed by contractor. FY05 expense ongoing equipment/furnishings and retainages.								\$ 9,563,288.24
High School/YMCA	This project is an addition to the High School and YMCA providing an additional 32,300 square feet. It is scheduled for completion in the Fall of 2004. FY05 expense ongoing equipment/furnishings and retainages.								\$ 4,744,985.28
HS Expansion	Phase II of land and building expansion at the High School. FY05 was final payment of land purchase.								\$ 4,268,584.92
Soil and Water Land	Soil & Water Conservation Site. Land Purchase for future growth								\$ 196,217.25
NW Land	Northwest Area Land Acquisition for future growth (20 acres)								\$ 498,137.95
NW Land II	Land purchased for further expansion. (70 acres)								\$ 1,745,692.34
NW Land I	Land purchased for further expansion. (20 acres)								\$ 647,732.04
Terrace Updates	Renovation and refurbishing of media center, including new furniture and shelving. Walls and wiring reconfigured to accommodate work.								\$ 34,556.19
Fiber Project	Network cabling as part of new facility construction and renovations of existing facilities								\$ 63,065.00
NE Land	Land purchased for further expansion. (6.8 acres)								\$ 331,365.15
NE Land II	Land purchased for further expansion. (4.7 acres)								\$ 248,158.33
NW Land III	Land purchased for further expansion. (41 acres)								\$ 1,441,441.49
Prairie Trails Land	Land purchased for new high school (70 acres) - Paid \$4,280,161 out of PPEL								\$ 3,508,101.20
Prairie Trails Land	Land for elementary schools - 3.23 acres 47th & Trileine, 16.07 acres Prairie Trails Land for middle school - 25 acres Prairie Trails								\$ 2,939,052.30

Ankeny Community Schools
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 Project Summary for 7/1/20 through 6/30/21

Project	Description	FY15	FY16	FY17	FY18	FY19	FY20	FY21	Total Project
Prairie Trail Elementary School Construction	Architect payments and construction of Prairie Trail Elementary School								\$ 14,295,462.85
East Renovations Phase II, III and IV Construction	Construction and Equipment costs related to the East Elementary School Phase II, III, and IV								\$ 5,008,449.33
Football Synthetic Turf	Architect payments and construction costs for the Football Field Turf								\$ 14,651.19
Centennial High School Land	Land for Centennial High School - 43.07 acres								\$ 1,506,843.90
Centennial High School Construction	Architect payments and construction of Centennial High School								\$ 47,337,590.14
Southview Middle School Phase II Construction	Architect payments and construction of Southview Middle School Ph II								\$ 12,252,785.19
Ankeny High School Sports Competition Facilities	Architect payments and construction of Ankeny High School Sports Competition Facilities								\$ 208,659.49
Stadium Renovations Phase I	Construction of Ankeny Stadium Renovations								\$ 653,945.79
Technology	Chromebooks	\$ 314,000.00	\$ 317,554.00	\$ 181,046.00					\$ 1,036,700.00
Northview MS Renovation Project	Fund Transfer to Capital Projects for NV Renovation architect payments and construction costs	\$ 8,977,559.86	\$ 1,132,735.30	\$ 1,507,242.25			\$ 99,695.94		\$ 13,102,959.77
Rock Creek/Prairie Trail Additions	Additional classroom space for projected enrollment increase		\$ 167,131.22	\$ 2,253,166.22	\$ 180,739.08				\$ 2,601,036.52
Terrace Updates	New gymnasium and multi-purpose room		\$ 111,455.06	\$ 1,254,494.06	\$ 616,040.51				\$ 1,981,989.63
Elementary 12 Land Purchase	Downpayment on land for further development (15.15 acres Grove Development) and associated taxes	\$ 400,000.00	\$ 1,192,738.14	\$ 428.00					\$ 1,593,166.14
Ankeny Centennial High School Competition Facilities	Architect payments and construction of Ankeny High School Sports Competition Facilities			\$ 2,104,017.74					\$ 2,104,017.74
Elementary 11 - Heritage Elementary School	Architect payments and construction of Elementary 11 (Renamed to Heritage Elementary School in October 2019)				\$ 590,592.83	\$ 709,407.17		\$ 176,447.06	\$ 1,476,447.06
Neveln Center / District Office	Renovation costs of Neveln Center and District Office					\$ 13,500.00	\$ 246,970.47	\$ 277,358.95	
Parkview Middle School	Construction costs for renovation and expansion of Parkview Middle School					\$ 118,601.85	\$ 3,304,297.49	\$ 2,716,681.66	
Elementary 12	Architect payments and construction of Elementary 12						\$ 7,659.00	\$ 140,865.30	\$ 148,524.30
Ankeny High School / Centennial High School Additions	Architect payments and construction costs for additions to both district high schools						\$ 924,340.47	\$16,069,838.20	
District Wide	These expenses include issuance costs, legal fees, debt service, and reserve costs.	\$13,252,644.34	\$ 7,007,300.44	\$58,517,342.31	\$ 7,011,346.38	\$ 6,744,009.01	\$16,139,969.40	\$19,737,950.45	\$251,528,456.41
Total		\$22,544,204.20	\$ 9,136,176.02	\$67,010,046.72	\$ 8,399,146.80	\$ 7,585,518.03	\$20,722,932.77	\$39,119,141.62	\$404,580,537.96