Executive Summary – SAVE (Local Option Sales Tax) Financial Report FY 2022-23

Five-Year Financial Highlights Summary

Revenue/Expenditure Summary

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Sales Tax Revenue	10,416,579	11,821,911	12,398,164	12,227,256	14,642,895	17,067,702
Long-Term Debt Proceeds	-	-	39,654,968	-	30,822,644	-
Other Revenues	176,405	239,663	195,784	115,364	121,663	1,414,942
Total Revenue	10,592,985	12,061,574	52,248,917	12,342,620	45,587,202	18,482,644
Land	-	-	-	-	-	-
Construction Expenditures	1,519,487	978,187	5,094,300	19,512,026	13,448,362	24,774,758
Transfers		-	-	-	-	-
Principal	5,435,000	5,285,000	14,425,000	7,295,000	7,565,000	8,400,000
Interest/Bank Fees	1,444,660	1,322,331	1,203,633	2,507,119	2,262,144	3,227,018
Other Expenditures	-	-	-	-	-	-
Total Expenditures	8,399,147	7,585,518	20,722,933	29,314,146	23,275,506	36,401,776
Annual Surplus / (Deficit)	2,193,838	4,476,056	31,525,984	(16,971,526)	22,311,696	(17,919,131)
End of year fund balance	8,236,930	12,712,986	44,238,970	27,267,445	49,579,141	31,660,009

Five-Year Project Expenditure Summary

Ankeny Community Schools							
Local Option Sales and Service							
Project Summary for 7/1/22 thro	ugh 6/30/23						
Project	Description v	FY 19 🔻	FY 20 🔻	FY 21 👻	FY 22 🔻	FY 23 🔻	 5-Year Total
Northview MS Renovation Project	Fund Transfer to Capital Projects for NV Renovation architect payments and construction costs		\$ 99,695.94				\$ 99,695.9
Rock Creek/Prairie Trail Additions	Additional classroom space for projected enrollment increase						\$ 180,739.0
Terrace Updates	New gymnasium and multi-purpose room						\$ 616,040.5
Elementary 12 Land Purchase	Downpayment on land for further development (15.15 acres Grove Development) and associated taxes						\$ 428.0
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)			\$ 176,447.06			\$ 1,476,447.0
Neveln Center / District Office	Renovation costs of Neveln Center and District Office	\$ 13,500.00	\$ 246,970.47	\$ 277,358.95	\$ 4,412,464.09	\$ 1,854,579.42	\$ 4,950,293.5
Parkview Middle School	Construction costs for renovation and expansion of Parkview Middle School	•,					\$ 6,478,529.5
Abbie Grove Elementary	Architect payments and construction of Abbie Grove Elementary		• • • • • • • • • • • • • • • • • • • •	\$ 140,865.30			\$ 3,648,248.7
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	\$ 4,784,404.61	\$ 719,210.14	\$ 21,778,583.2
Four Mile Road Land	Land purchase east of Interstate 35 for future growth					\$ 3,010,799.78	
Northwest Elementary HVAC Renovation	Replacement of Northwest HVAC system					\$ 57,850.00	
District Wide	These expenses include issuance costs, legal fees, debt service, and reserve costs.	\$ 6,744,009.01	\$ 16,139,969.40	\$ 9,932,954.45	\$ 10,239,963.97	\$ 11,733,943.97	\$ 50,068,243.2
	Total	\$ 7 585 518 03	\$ 20 722 932 77	\$ 29 314 145 62	\$ 23,275,505.71	\$ 36 401 775 84	\$ 89,297,248.9

ANKENY COMMUNITY SCHOOL DISTRICT MULTI-YEAR REPORT SAVE (LOCAL OPTION SALES TAX) BALANCE SHEET FOR THE PERIOD ENDING 6/30/2023

	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 and Investments	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 Interfund Loan Payable Transfers	371,689	1,211,764	276,001	2,246,101 263,635	341,313	692,771	40,000	453,494	425,336	113,751	675,765	2,635,050
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 6/30/2023

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2022-23
Cash and Investments	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	33,966,305
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	1,249,896
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	35,216,201
Accounts Payable Interfund Loan Payable Transfers	3,867,258	92 , 770 -	9,750	115,713	1,018,485	303,692	1,076,193 335,747	410,433 -	3,157,551 - -	3,556,192 - -
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	3,556,192
Unreserved Fund Balance Total Liab. & Fund Balance	13,272,550 17,529,608	11,538,806 12,040,076	15,341,473 15,806,323	16,082,722 16,691,445	6,043,092 7,471,577	8,236,930 9,060,622	12,712,986 14,624,926	44,238,970 44,899,403	27,267,445 31,124,995	31,660,009 35,216,201

Project	Description	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
NV Locker Room	Final retainage for boys and girls locker room addition of the middle school. Square footage added was 3.608 for a		\$ 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.	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	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	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.	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, at and nurse areas.	-	\$ 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	-	\$ 70,254.52	\$-	\$ -						
Neveln Electrical	This project replaces and \$ upgrades existing electrical service and includes the addition of a	-	\$ 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		\$-	\$ 43,334.00	\$ -						
Ashland Meadows	This expense represents \$ two purchases of land	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			\$ 1,789,426.34							
High School/YMCA	This project is an addition to the High School and YMCA providing an additional 32,300 square	-	\$-	\$ 171,542.98			\$ 38,025.00				
HS Expansion	Phase II of land and building expansion at the				\$ 2,977,799.99	\$ 1,290,784.93					
Soil and Water Land	Soil & Water Conservation Site. Land Purchase for				\$ 196,217.25						

Marke ind Multical Multic	Project	Description	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
NV Long II Land purposed for (and purposed for (and purposed for (and purposed for (and purposed for (and purposed for (and purposed f		Northwest Area Land				\$ 498,137.95						
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Prior Prode Num best production						\$ 63.065.00						
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Rock Creek/Prairie gable Additional space for projected Additional space for projected Additional space for projected Additional space for projected Additional space	Northview MS											1
Trail Additions space for projected	Renovation Project	Projects for NV										l
Terrace Updates New gymnasum and Image: Control of the second se	Rock Creek/Prairie											
Elementary 12 Land Narkeny Centennial Ankeny Centennial High School Construction of Ankeny Architect payments and construction of Abbie Architect payments and construction costs for additions to both district Architect p	Trail Additions	space for projected										1
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Ankeny Centennial High School Construction of Ankeny Architect payments and construction of Ankeny Architect payments and construction of Ankeny Image: Construction of Ankeny Image: Construction of Ankeny Heritage Elementary Parkview Middle School Elementary Ankeny High School/ Centennial High School Additions Renovation costs of Architect payments and construction of Abbie Image: Construction of Architect payments and construction of Abbie Image: Construction of Architect payments and construction costs for School Image: Construction of Architect payments and construction costs for School Additions Image: Construction of Architect payments and construction costs for School Additions Image: Construction costs for Architect payments and construction costs for School Additions Image: Construction costs for Architect payments and construction costs for School Additions Image: Construction costs for Architect payments and construction costs for School Additions Image: Construction costs for Architect payments and construction costs for School Additions Image: Construction costs for Additions	Elementary 12 Land	Downpayment on land for										(
High School construction of Ankeny <t< td=""><td>Purchase</td><td>further development</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Purchase	further development										
High School construction of Ankeny Image: Construc		Architect payments and										
Elementary 11 - Heritage Elementary Revolution costs of School Architect payments and construction costs of Architect payments and construction and expansion Architect payments and construction and expansion Architect payments and construction and expansion Architect payments and construction costs of Architect payments and construction octs for renovation and expansion Architect payments and construction costs of Architect payments and construction costs for renovation and expansion Architect payments and construction octs for additions to both district Architect payments and construction costs for additions to both dist	High School	construction of Ankeny										i i i i i i i i i i i i i i i i i i i
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Nevela Center / Parkview Middle School renovation and expansion Renovation costs of Construction costs for school renovation and expansion Image: Construction costs of Construction costs and construction of Abbie Ankeny High School / Architect payments and construction costs for additions to both district Image: Construction costs of Construction costs of Construction costs of Construction costs of additions to both district Image: Construction costs of Construction costs of C		construction of										i i i i i i i i i i i i i i i i i i i
Parkview Middle School Abbie Grove Lementary Centret payments and centennial High School Additions Construction costs for renovation of Abbie Construction of Abbie Construction of Abbie School Additions Image: Construction of Abbie Construction of		Renovation costs of										
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Abbie Grove Elementary Ankeny High School Additions Architect payments and construction of Abbie Ankeny High School Additions Architect payments and construction costs for additions to both district Image: Construction of Abbie Ankeny High School Additions Image: Construction of Abbie Ankeny Hight Ankeny Hight Ankeny Hight Ankeny Hight Ankeny High												
Elementary construction of Abbie												[
Ankeny High School / Centennial High School Additions Architect payments and construction costs for additions to both district Architect payments and construction costs for additions to both distruction costs for additions to												
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Four Mile Road Land Land purchase east of Northwest Land purchase east of Replacement Northwest HVAC system Land Land <thland< th=""></thland<>												i i
Northwest Replacement of Image: Construction of the second se		Land purchase east of										i
Elementary HVAC Northwest HVAC system Image: system syste												1
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			¢ 1.677.059.14	¢ 2,410,729,64	¢ 570194264	¢ 7.276.056.44	0 200 0 42 20	¢ 10 902 700 75	¢ 10.071.605.50	¢ 11 740 064 70	¢ 0.000 6F1 33	© 0.445.602.94
	District Wide		φ 1,077,938.14	φ 2,410,728.01	φ 3,701,042.01	φ 1,210,900.44	φ 0,300,043.39	φ 10,093,709.75	φ 10,971,005.50	φ 11,740,904.79	φ 9,000,001.32	φ 9,440,002.81
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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

Project	Description	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY 19	FY 20
	Final retainage for boys										
NV Locker Room	and girls locker room addition of the middle										
NV LOCKER ROOM	school. Square footage										
	added was 3.608 for a This project was a										
	continuation of one										
HS Updates	started in fall of 2000 for flooring and painting										
	updates to the building.										
	This is continuation of previous addition to K-5										
	elementary building. Square footage added										
Northeast Elementary	was 26,543 bringing the										
	building total to 84,543. Additional 18 classrooms,										
	media center computer										
	This is a continuation of previous addition to K-5										
	elementary building. Square footage added										
Westwood	was 12,092 bringing the										
Elementary	building total to 77,481. Additional 6 classrooms										
	and a computer lab were added. Renovations were										
	done to existing computer										
	This is a continuation of previous addition to K-5										
	elementary building.										
Northwest	Square footage added was 25,641 bringing the										
Elementary	building total to 59,741. The addition includes a										
	new gymnasium, media										
	center, computer lab, music and art areas.										
	This is an addition to K-5 elementary building										
	started in late fall of 2001.										
Southeast	Square footage being added is 30,600 bringing										
Elementary	the building total to 68,254. The project will										
	add 7 classrooms, a new										
	media center, AELP, art and nurse areas.										
	This completed project										
Neveln Boiler	replaced boiler in the building. Testing and										
	This project replaces and upgrades existing										
Neveln Electrical	electrical service and										
	includes the addition of a This project replaced										
High School	bleachers in the High School gymnasium. FY03										
Bleachers	saw settlement of										
	retainage after some This expense represents										
Ashland Meadows	two purchases of land										
	This is a new K-5 elementary school with										
Crocker Elementary	74,000 square feet. The building is substantially										
	complete and opened to										
	students at the start of the This project is an addition										
High School/YMCA	to the High School and YMCA providing an										
	additional 32,300 square										
HS Expansion	Phase II of land and building expansion at the										
Soil and Water	Soil & Water Conservation										
Land	Site. Land Purchase for										

Project	Description	FY11	FY1	2	FY13		FY14		FY15		FY16		FY17		FY18		FY 19		FY 20
	Northwest Area Land																		
NW Land	Acquisition for future																		
NW Land II	Land purchased for																		
NW Land I	Land purchased for																		
	Renovation and																		
Terrace Updates	refurbishing of media																		
	center, including new																		
	Network cabling as part of																		
Fiber Project	new facility construction																		
NE Land	Land purchased for																		
NE Land II	Land purchased for																		
NW Land III	Land purchased for																		
	Land purchased for new																		
Prairie Trails Land	high school (70 acres) -																		
	Land for elementary					-												-	
Prairie Trails Land	schools - 3.23 acres 47th																		
	& Trileine, 16.07 acres																		
Prairie Trail	Architect payments and \$	0.004.000.47	¢ 40.40	777700	* 70.005.45													-	
	construction of Prairie	2,081,060.17	\$ 12,13	37,707.23	\$ 76,695.45														
Elementary School		· - ·		10 800 05	A 1 BOO 107	-										l			
East Renovations	Construction and \$	2,840,021.71	\$ 4	46,786.33	\$ 1,520,486.55	\$	601,154.74												
	Equipment costs related					 										I		 	
	Architiect payments and \$	14,651.19																	
Turf	construction costs for the																		
Centennial High	Land for Centennial High																		
Centennial High	Architect payments and \$	9,200,234.41	\$ 27,88	88,368.33	\$ 9,963,966.85	\$	171,270.05												
School Construction	construction of Centennial																		
Southview Middle	Architect payments and		\$ 1,73	35,020.19	\$ 9,518,674.07	\$	999,090.93												
School Phase II	construction of Southview																		
	Architect payments and		\$ 20	08,649.49	\$ 10.00														
Sports Competition	construction of Ankeny																		
	Construction of Ankeny				\$ 300.263.57	\$	353.682.22												
Technology	Chromebooks				¢ 000,200.01	\$	224,100.00	¢	314,000.00	¢	317,554.00	¢	181,046.00						
Northview MS	Fund Transfer to Capital					\$	1,385,726.42	\$	8,977,559.86		1,132,735.30		1,507,242.25					\$	99.695.94
Renovation Project	Projects for NV					Ÿ	1,303,720.42	Ψ	5,511,555.00	Ψ	1,152,755.50	Ψ	1,007,242.20					Ψ	33,035.34
Rock Creek/Prairie	Additional classroom					-				\$	407 404 00	¢	0.050.400.00	¢	400 700 00			-	
	space for projected									\$	167,131.22	Þ	2,253,166.22	ф	180,739.08				
Trail Additions																		-	
	New gymnasium and									\$	111,455.06	\$	1,201,101.00	\$	616,040.51				
	Downpayment on land for									\$	400,000.00	\$	1,192,738.14	\$	428.00				
Purchase	further development																		
	Architect payments and					1						\$	2,104,017.74						
High School	construction of Ankeny					-												-	
Elementary 11 -	Architect payments and					1								\$	590,592.83	\$	709,407.17		
fioritage Eleriteritary	construction of																		
Neveln Center /	Renovation costs of															\$	13,500.00	\$	246,970.47
Parkview Middle	Construction costs for															\$	118,601.85	\$	3,304,297.49
School	renovation and expansion																		
Abbie Grove	Architect payments and																	\$	7,659.00
Elementary	construction of Abbie																		
Ankeny High School /	Architect payments and																	\$	924,340.47
Centennial High	construction costs for					1												1	
	additions to both district					1													
	Land purchase east of					1												1	
Northwest	Replacement of					1										<u> </u>		1	
Elementary HVAC	Northwest HVAC system					1													
Elementary HVAC	These expenses include \$	10 741 522 00	¢ 10.00	06 000 04	¢ 10.010.000.05	¢	11 050 066 07	¢ 4	0.050.644.04	¢	7 007 200 44	¢	E0 E17 242 24	¢	7 011 246 20	¢	6 744 000 04	6	16 120 060 40
District Wide	issuance costs, legal fees,	10,741,533.86	φ 10,08	96,220.24	\$ 12,013,009.95	à	11,950,266.67	φ	3,252,644.34	φ I	7,007,300.44	¢ ا	58,517,342.31	Ŷ	7,011,346.38	l a	6,744,009.01	à	16,139,969.40

Total \$ 24,877,501.34 \$ 52,112,751.81 \$ 33,393,106.44 \$ 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

Project	Description	FY 21	FY 22	FY 23	Total Project	5-Year Total
NV Locker Room	Final retainage for boys and girls locker room addition of the middle school. Square footage added was 3.608 for a				\$ 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.				\$ 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				\$ 3,647,465.69	\$ -
	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 added existing computer				\$ 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.				\$ 4,702,077.03	\$ -
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.				\$ 5,155,873.53	\$ -
Neveln Boiler	This completed project replaced boiler in the building. Testing and				\$ 70,254.52	\$ -
	This project replaces and upgrades existing electrical service and includes the addition of a				\$ 286,612.10	\$ -
High School Bleachers	This project replaced bleachers in the High School gymnasium. FY03 saw settlement of retainage after some				\$ 320,694.78	\$ -
Ashland Meadows	This expense represents two purchases of land				\$ 405,599.50	\$ -
	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				\$ 9,563,288.24	\$ -
High School/YMCA	This project is an addition to the High School and YMCA providing an additional 32,300 square				\$ 4,744,985.28	\$ -
HS Expansion	Phase II of land and building expansion at the				\$ 4,268,584.92	\$ -
Soil and Water	Soil & Water Conservation Site. Land Purchase for				\$ 196,217.25	\$ -

Project	Description	FY 21	1	FY 22		FY 23		Total Project		5-Year Total
	Northwest Area Land						\$	498,137,95	\$	-
NW Land	Acquisition for future						+		Ť	
NW Land II	Land purchased for						\$	1,745,692.34	\$	-
NW Land I	Land purchased for						\$	647,732.04	\$	-
	Renovation and						\$	34,556.19	\$	
Terrace Updates	refurbishing of media						Ψ	04,000.10	U.	
	center, including new									
	Network cabling as part of						\$	63.065.00	\$	-
Fiber Project	new facility construction						Ŷ	00,000.00	Ť	
NE Land	Land purchased for						\$	331,365.15	\$	-
NE Land II	Land purchased for						\$	248,158,33	\$	-
NW Land III	Land purchased for						\$	1,441,441.49	\$	-
	Land purchased for new						\$	3.508.101.20	\$	-
Prairie Trails Land	high school (70 acres) -						Ŷ	0,000,101.20	Ť	
	Land for elementary						\$	2.939.052.30	\$	-
Prairie Trails Land	schools - 3.23 acres 47th						-	_,,	1	
	& Trileine, 16.07 acres									
Prairie Trail	Architect payments and		1				\$	14.295.462.85	\$	-
Elementary School	construction of Prairie						·	.,	Ť	
East Renovations	Construction and						\$	5,008,449.33	\$	-
Phase II. III and IV	Equipment costs related						Ŷ	0,000,110.00	Ť	
Football Synthethic	Architiect payments and						\$	14,651.19	\$	-
Turf	construction costs for the						Ŷ	,	Ť	
Centennial High	Land for Centennial High						\$	1,506,843.90	\$	-
Centennial High	Architect payments and						\$	47.337.590.14	\$	-
School Construction	construction of Centennial						Ŷ	,000,000	Ť	
Southview Middle	Architect payments and						\$	12.252.785.19	\$	-
School Phase II	construction of Southview						Ψ	12,202,100.10	U.	
Ankeny High School	Architect payments and						\$	208.659.49	\$	-
Sports Competition	construction of Ankeny						Ψ	200,000.40	U.	
Stadium Penovations	Construction of Ankeny						\$	653,945.79	\$	
Technology	Chromebooks		-				\$	1.036.700.00	\$	
Northview MS	Fund Transfer to Capital		-				\$	13,102,959.77	\$	99,695.94
Renovation Project	Projects for NV						φ	13,102,939.77	φ	55,055.54
Rock Creek/Prairie	Additional classroom		-				\$	2,601,036.52	¢	180,739.08
	space for projected						Ф	2,601,036.52	\$	180,739.08
Trail Additions			_				 •	4 004 000 00	•	010 010 51
Terrace Updates Elementary 12 Land	New gymnasium and Downpayment on land for		-				\$	1,981,989.63	\$	616,040.51
	further development						\$	1,593,166.14	\$	428.00
Purchase	Architect payments and		-				\$	0 404 047 74	¢	
Ankeny Centennial High School	construction of Ankeny						Φ	2,104,017.74	\$	-
Elementary 11 -	Architect payments and	\$ 176.447.06	-				\$	1,476,447.06	\$	1,476,447.06
	construction of	φ					Φ	1,470,447.06	Э	1,470,447.06
Heritage Elementary			¢	4 410 464 00	¢	1 954 570 40	¢	6 904 970 00	*	4 050 202 54
Neveln Center / Parkview Middle		\$ 277,358.95		4,412,464.09		1,854,579.42	\$	6,804,872.93	\$	4,950,293.51
	Construction costs for renovation and expansion	\$ 2,716,681.66	\$	338,948.59	\$	47,322.77	\$	6,525,852.36	\$	6,478,529.59
School Abbie Grove	Architect payments and	\$ 140.865.30	\$	3.499.724.45	\$	18.978.069.76	\$	22.626.318.51	\$	3.648.248.75
Elementary	construction of Abbie		ъ	3,499,724.45	Ф	10,970,009.76	Φ	22,020,310.51	Þ	3,048,248.75
Ankeny High School /	Architect payments and		\$	4,784,404.61	\$	719,210.14	\$	22,497,793.42	\$	21,778,583.28
Centennial High	construction costs for	φ 10,003,030.20	Ŷ	7,704,404.01	φ	118,210.14	φ	22,401,100.42	φ	21,110,000.20
School Additions	additions to both district									
School Additions Four Mile Road Land					¢	2 040 700 70			_	
Northwest	Replacement of		-		\$	3,010,799.78				
	Northwest HVAC system				\$	57,850.00				
Elementary HVAC	,		-	40.000.000.07	•	44 700 040 07	•	000 007 000 07		50.000.040.01
District Wide	These expenses include issuance costs, legal fees,	\$ 9,932,954.45	\$	10,239,963.97	\$	11,733,943.97	\$	263,697,368.35	\$	50,068,243.21
	issuance cosis, legal tees,		_							

Total \$ 29,314,145.62 \$ 23,275,505.71 \$ 36,401,775.84

\$ 475,055,762.82 \$ 89,297,248.93

ANKENY COMMUNITY SCHOOL DISTRICT MULTI-YEAR REPORT SAVE (LOCAL OPTION SALES TAX) REVENUES/EXPENDITURES FOR THE PERIOD ENDING 6/30/2023

REVENUES

	2000-01	2001-02 2002-03	2003-04 2004-05	2005-06 2	006-07 2007-08	2008-09 2009-10	2010-11 2011-12	2012-13 2013-14
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 \$ 7,188,2	15.06 \$ 7,770,670.87 \$ 8,148,047.12
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 \$ 84,0	59.81 \$ 52,476.94 \$ 14,538.36
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 \$ 4,9	903,828.00 \$ 4,897,718.00 \$	4,890,155.00 \$ 4,474,749.00	\$ 2,588,236.00 \$ 5,031,94	41.00 \$ 6,035,300.00 \$ 5,773,293.00
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 \$ 24,0	74.00 \$ 22,326.00 \$ 15,668.04
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 \$ 12,5	597,946.95 \$ 12,329,628.39 \$	12,610,423.30 \$ 10,878,521.04	\$ 10,328,711.42 \$ 12,328,2	39.87 \$ 13,880,773.81 \$ 13,951,546.52
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 ot 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 \$ 12,5	597,946.95 \$ 12,329,628.39 \$	12,610,423.30 \$ 10,878,521.04	\$ 71,966,324.57 \$ 12,328,2	39.87 \$ 30,383,791.83 \$ 13,951,546.52
EXPENDITURES								
Reserve	\$ 1,009,866.07							
Land	\$ 620,885.46	\$ 202,354.00	\$ 3,619,030.18 \$ 3,675,143.60	\$ 2,0	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 \$ 1,095,43	39.05 \$ 246,247.32 \$ 258,731.13
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 \$ 207,3	73.41 \$ 877,153.61 \$ 61,667.12
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 \$ 40,829,3	47.86 \$ 19,733,910.46 \$ 1,821,682.25
Furnishings and Equipment	\$ 243,856.75 \$	150,298.76 \$ 339,753.14	\$ 174,384.57 \$ 661,661.90				\$ 136,183.03 \$ 15,2	13.60 \$ 605,815.04 \$ 322,819.81
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	\$ -				\$ 1,385,726.42
To Debt Service				\$ 4,901,571.00 \$ 4,9	903,828.00 \$ 4,897,718.00 \$	4,890,155.00 \$ 4,474,749.00	\$ 2,588,236.00 \$ 5,031,9	41.00 \$ 6,035,300.00 \$ 5,773,293.00
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					\$ 6,105,000.00 \$ 2,518,43	
Interest/Bank Fees	\$	470,862.54 \$ 372,112.50		1	782,777.50 \$ 638,008.75 \$	483,685.00 \$ 308,073.75	1 1. 1. 1. 1. 1. 1. 1.	
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 \$ 12,9	992,570.47 \$ 15,249,065.99 \$	12,827,703.62 \$ 11,066,197.21	\$ 24,877,501.34 \$ 52,112,7	51.81 \$ 33,393,106.44 \$ 15,685,291.03
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 \$ (3	394,623.52) \$ (2,919,437.60) \$	(217,280.32) \$ (187,676.17)	\$ 47,088,823.23 \$ (39,784,44	61.94) \$ (3,009,314.61) \$ (1,733,744.51)
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 \$ 11,5	552,659.70 \$ 12,301,897.52 \$	9,382,459.92 \$ 9,165,179.60	\$ 8,977,503.43 \$ 56,066,33	26.66 \$ 16,281,864.72 \$ 13,272,550.11
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 \$ 12,3	301,897.52 \$ 9,382,459.92 \$	9,165,179.60 \$ 8,977,503.43	\$ 56,066,326.66 \$ 16,281,8	54.72 \$ 13,272,550.11 \$ 11,538,805.60

		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23			Total	4
Sales tax	\$	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	5	14,642,894.67	\$	17,067,702.44		\$ 19	99,183,491.53	
Interest earned	\$	4,704.42	\$	21,533.03	\$	38,973.43	\$	67,962.56	\$	237,749.99		195,784.20	\$	98,929.08	5	92,853.58	\$	1,414,941.91		\$	5,227,586.21	
Interfund Transfers	\$	6,958,147.54	\$	-	\$	-	\$		\$	1,913.42	\$	-	\$	16,435.00 \$	5	-	\$	-		\$ 6	52,831,721.79	
Other local sources	\$	157,565.34	\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	439,697.53	
Intermediate sources			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	11,973.00	
Contributed Capital			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	850,000.00	
Other state sources			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	339,180.80	
TOTAL REVENUES	\$	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	5	14,735,748.25	\$	18,482,644.35		\$ 26	68,883,650.86	
Long-term debt proceeds	\$	9,864,021.15	\$	-	\$	46,615,000.00	\$		\$	-	\$	39,654,967.85	\$	- 9	5	30,822,644.15	\$	-		\$ 23	39,042,642.04	
Proceeds from disposal							\$	108,442.80	\$	-	\$	-	\$	- 9	5	-	\$	-		\$	108,442.80	
Adjustment ot Beg Balance			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	28,809.59	\$	-		\$	605,824.91	
TOTAL REVENUES/OTHER SOURCES	\$	26.346.871.43	\$	9.877.425.02	S	56.970.417.00	S	10,592,984.85	s	12,061,574.22	s	52.248.916.53	S	12.342.620.07	5	45.587.201.99	S	18.482.644.35		\$ 50	08,640,560.61	•
EXPENDITURES																						
Reserve			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	1,009,866.07	
Land			\$	400,000.00	\$	1,192,738.14	\$		\$	-	\$		\$	- 9	5	-	\$			\$	19,685,113.75	
Other Professional Services	\$	129,130.30	\$	395,879.31	\$	456,375.03	\$	725,860.70	\$	403,668.11	\$	1,952,041.59	\$	816,023.36	5	1,654,126.09	\$	637,765.98		\$	10,936,419.13	
Fees-architects, engineers, etc.	\$	48,092.45	\$	50.00	\$	5,000.00	\$	1,905.46	\$	1,650.00	\$	37,194.65	\$	96,105.08	5	129,076.38	\$	8,620.21		\$	5,656,179.77	
General Construction			\$	6,000.00	\$	5,282,869.86	\$	780,320.14	\$	553,508.92	\$	3,083,754.83	\$	18,448,403.25	5	10,965,550.77	\$	20,869,615.90		\$ 1	59,729,817.30	
Furnishings and Equipment	\$	314,000.00	\$	317,554.00	\$	181,046.00	\$	11,400.50	\$	19,360.00	\$	21,309.10	\$	151,494.54	5	699,608.97	\$	3,258,756.02		\$	7,624,515.73	
Mechanical and Electrical			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	422,109.46	
Telecommunications			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	174,426.30	
Temporary Housing & Movement			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	-	
Inter Fund Transfers	\$	8,977,559.86	\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$ 2	23,329,673.28	
To Debt Service	\$	6,958,147.54	\$	1,132,735.30	\$	1,507,242.25	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$!	53,094,916.09	
To GO Debt Service			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	4,289,000.00	
Prior Year Retainage			\$	-	\$	-	\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	4,994.00	
Debt Service							\$		\$	-	\$	-	\$	- 9	5	-	\$	-		\$	-	
Principal	\$	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	5	7,565,000.00	\$	8,400,000.00		\$ 1	57,163,970.01	
Interest/Bank Fees	\$	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	5	2,262,143.50	\$	3,227,017.73		\$ 3	35,003,411.71	
TOTAL EXPENDITURES	\$	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	5	23,275,505.71	\$	36,401,775.84		\$ 41	78,124,412.60	
EXCESS/DEFICIENCY	\$	3,802,667.23	\$	741.249.00	s	(10,039,629.72)	s	2,193,838.05	s	4.476.056.19	s	31.525.983.76	s	(16,971,525.55) \$	5	22.311.696.28	s	(17.919.131.49)		\$ 3	30,516,148.01	
				,		(.,,. ,		,,		, .,				(, , .				()				
Prior Year Adjustment																				\$	1,143,861.34	
•																						
Beginning of the Year Balance	\$	11.538.805.60	\$	15.341.472.83	s	16,082,721.83	s	6.043.092.11	s	8.236.930.16	s	12.712.986.35	s	44.238.970.11	5	27.267.444.56	s	49.579.140.84				
End of the Year Balance	ŝ	15.341.472.83		- / - /		6.043.092.11	-	8.236.930.16	ŝ	12.712.986.35		44.238.970.11		, ,		49.579.140.84		31.660.009.35		\$	31.660.009.35	
	-	10,011,472.00	Ψ	10,002,721.00	Ŷ	0,010,002.11	Ŷ	0,200,000.10	Ŷ	12,112,300.00	Ψ	11,200,070.11	Ŷ	21,201,744.00 0	۲	10,010,140.04	<u> </u>	01,000,000.00	_	Ý '	1,000,000.00	=

2018-19

2019-20

2020-21

2021-22

2022-23

Total

REVENUES Sales tax

2014-15

2015-16

2016-17

2017-18

ANKENY COMMUNITY SCHOOL DISTRICT MULTI-YEAR REPORT SAVE (LOCAL OPTION SALES TAX) REVENUES/EXPENDITURES FOR THE PERIOD ENDING 6/30/2023