

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	12,969,210	13,264,722	13,158,099
Utility Replacement Excise Tax	2	701,909	670,030	636,361
Income Surtaxes	3	460,730	691,095	690,952
Tuition\Transportation Received	4	1,025,441	1,166,000	929,004
Earnings on Investments	5	100,500	98,817	99,588
Nutrition Program Sales	6	775,000	774,575	660,541
Student Activities and Sales	7	1,070,000	1,070,000	1,066,084
Other Revenues from Local Sources	8	278,000	281,600	828,516
Revenue from Intermediary Sources	9	2,000	2,000	1,821
State Foundation Aid	10	26,254,778	24,191,284	22,794,963
Instructional Support State Aid	11	136,791	0	0
Other State Sources	12	5,468,659	4,107,905	3,900,811
Commercial & Industrial State Replacement	13	452,618	250,913	0
Title I Grants	14	1,060,283	1,060,283	1,046,193
IDEA and Other Federal Sources	15	3,550,299	3,550,299	3,329,360
Total Revenues	16	54,306,218	51,179,523	49,142,293
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,897,698	3,346,505	5,877,137
Proceeds of Fixed Asset Dispositions	19	10,000	372,000	30,323
Total Revenues & Other Sources	20	57,213,916	54,898,028	55,049,753
Beginning Fund Balance	21	18,589,632	18,245,617	21,171,679
Total Resources	22	75,803,548	73,143,645	76,221,432
*Instruction	23	29,594,434	27,871,927	26,497,529
Student Support Services	24	2,277,074	2,189,494	2,024,988
Instructional Staff Support Services	25	2,822,898	2,674,832	2,143,504
General Administration	26	775,344	737,982	741,913
School/Building Administration	27	2,404,438	2,290,481	2,327,252
Business & Central Administration	28	1,335,902	1,275,906	1,222,088
Plant Operation and Maintenance	29	4,438,984	4,039,600	3,459,826
Student Transportation	30	1,584,924	1,470,488	1,354,666
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*Total Support Services (lines 24-31)	31A	15,639,564	14,678,783	13,274,237
*Noninstructional Programs	32	1,958,320	1,832,829	1,990,581
Facilities Acquisition and Construction	33	2,200,000	2,412,649	4,683,262
Debt Service	34	2,646,350	2,831,451	2,649,500
AEA Support - Direct to AEA	35	1,941,700	1,685,930	1,647,708
*Total Other Expenditures (lines 33-35)	35A	6,788,050	6,930,030	8,980,470
Total Expenditures	36	53,980,368	51,313,569	50,742,817
Transfers Out	37	2,646,350	3,240,444	7,232,998
Total Expenditures & Other Uses	38	56,626,718	54,554,013	57,975,815
Ending Fund Balance	39	19,176,830	18,589,632	18,245,617
Total Requirements	40	75,803,548	73,143,645	76,221,432

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	10,649,764		1,042,962	0	0	0	1
Utility Replacement Excise Tax	2	578,567		57,038	0	0	0	2
Income Surtaxes	3	230,365						3
Tuition\Transportation Received	4	1,025,441						4
Earnings on Investments	5	40,000		5,500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	120,000	950,000					7
Other Revenues from Local Sources	8	235,000		40,000				8
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	26,254,778						10
Instructional Support State Aid	11	136,791						11
Other State Sources	12	1,545,359		1,300				12
Commercial & Industrial State Replacement	13	368,798		35,625	0	0	0	13
Title I Grants	14	1,060,283						14
IDEA and Other Federal Sources	15	2,339,879						15
Total Revenues	16	44,587,025	950,000	1,182,425	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	10,000						19
Total Revenues & Other Sources	20	44,597,025	950,000	1,182,425	0	0	0	20
Beginning Fund Balance	21	8,753,986	424,004	2,218,764	0	0	0	21
Total Resources	22	53,351,011	1,374,004	3,401,189	0	0	0	22
Requirements:								
Instruction	23	28,144,434	950,000	500,000				23
Student Support Services	24	2,277,074						24
Instructional Staff Support Services	25	2,372,898		50,000				25
General Administration	26	753,544		20,000				26
School/Building Administration	27	2,254,438		150,000				27
Business & Central Administration	28	1,265,902		20,000				28
Plant Operation and Maintenance	29	3,883,984		250,000				29
Student Transportation	30	1,234,924		150,000				30
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Noninstructional Programs	32	8,320						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,941,700						35
Total Expenditures	36	44,137,218	950,000	1,140,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	44,137,218	950,000	1,140,000	0	0	0	38
Ending Fund Balance	39	9,213,793	424,004	2,261,189	0	0	0	39
Total Requirements	40	53,351,011	1,374,004	3,401,189	0	0	0	40

FORT DODGE

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		1,276,484		0			13,264,722	13,158,099	1
Utility Replacement Excise Tax	2		66,304		0			670,030	636,361	2
Income Surtaxes	3		230,365					691,095	690,952	3
Tuition/Transportation Received	4							1,166,000	929,004	4
Earnings on Investments	5	7,000	6,000		40,000	2,000		98,817	99,588	5
Nutrition Program Sales	6					775,000		774,575	660,541	6
Student Activities and Sales	7							1,070,000	1,066,084	7
Other Revenues from Local Sources	8		3,000					281,600	828,516	8
Revenue from Intermediary Sources	9							2,000	1,821	9
State Foundation Aid	10							24,191,284	22,794,963	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,900,000				22,000		4,107,905	3,900,811	12
Commercial & Industrial State Replacement	13		48,195		0			250,913	0	13
Title I Grants	14							1,060,283	1,046,193	14
IDEA and Other Federal Sources	15					1,210,420		3,550,299	3,329,360	15
Total Revenues	16	3,907,000	1,630,348	0	40,000	2,009,420	0	51,179,523	49,142,293	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18	251,348			2,646,350			3,346,505	5,877,137	18
Proceeds of Fixed Asset Dispositions	19							372,000	30,323	19
Total Revenues & Other Sources	20	4,158,348	1,630,348	0	2,686,350	2,009,420	0	54,898,028	55,049,753	20
Beginning Fund Balance	21	429,181	1,537,992	0	4,429,888	795,817	0	18,245,617	21,171,679	21
Total Resources	22	4,587,529	3,168,340	0	7,116,238	2,805,237	0	73,143,645	76,221,432	22

Requirements:

Instruction	23							27,871,927	26,497,529	23
Student Support Services	24							2,189,494	2,024,988	24
Instructional Staff Support Services	25		400,000					2,674,832	2,143,504	25
General Administration	26					1,800		737,982	741,913	26
School/Building Administration	27							2,290,481	2,327,252	27
Business & Central Administration	28					50,000		1,275,906	1,222,088	28
Plant Operation and Maintenance	29		300,000			5,000		4,039,600	3,459,826	29
Student Transportation	30		200,000					1,470,488	1,354,666	30
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Noninstructional Programs	32					1,950,000		1,832,829	1,990,581	32
Facilities Acquisition and Construction	33	1,500,000	700,000					2,412,649	4,683,262	33
Debt Service (Principal, interest, fiscal charges)	34				2,646,350			2,831,451	2,649,500	34
AEA Support - Direct to AEA	35							1,685,930	1,647,708	35
Total Expenditures	36	1,500,000	1,600,000	0	2,646,350	2,006,800	0	51,313,569	50,742,817	36
Transfers Out/Special Items/Down Adj	37							3,240,444	7,232,998	37
Total Expenditures & Other Uses	38	4,146,350	1,600,000	0	2,646,350	2,006,800	0	54,554,013	57,975,815	38
Ending Fund Balance	39	441,179	1,568,340	0	4,469,888	798,437	0	18,589,632	18,245,617	39
Total Requirements	40	4,587,529	3,168,340	0	7,116,238	2,805,237	0	73,143,645	76,221,432	40

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

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) Revenue Bond October 2011 - New Middle	20,495,000		1,340,000	856,950		2,196,950	2,196,950	0
(4) Revenue Bond January 2012 - New Middle	10,000,000			453,000		453,000	453,000	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(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)			1,340,000	1,309,950	0	2,649,950	2,649,950	0