

# ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	12,656,510	12,147,056	11,605,134
Utility Replacement Excise Tax	2	694,682	673,303	616,413
Income Surtaxes	3	788,521	788,521	790,263
Tuition\Transportation Received	4	1,170,000	1,170,000	1,193,595
Earnings on Investments	5	92,450	84,580	291,221
Nutrition Program Sales	6	889,831	873,383	760,340
Student Activities and Sales	7	966,450	947,028	1,086,416
Other Revenues from Local Sources	8	4,608,450	4,907,950	2,643,560
Revenue from Intermediary Sources	9	15,000	15,000	30
State Foundation Aid	10	23,847,785	19,568,359	19,005,053
Instructional Support State Aid	11	136,819	128,120	126,650
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Other State Sources	13	341,461	3,528,908	2,330,768
Title I Grants	14	885,000	885,000	887,798
IDEA and Other Federal Sources	15	2,024,619	2,021,244	2,125,619
<b>Total Revenues</b>	16	49,117,578	47,738,452	43,652,422
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	275,000	730,000	2,311,677
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	15,910
<b>Total Revenues &amp; Other Sources</b>	20	49,395,078	48,470,952	45,980,009
Beginning Fund Balance	21	9,803,064	7,910,212	8,758,715
<b>Total Resources</b>	22	59,198,142	56,381,164	54,738,724
<b>*Instruction</b>	23	27,146,187	27,328,659	25,951,526
Student Support Services	24	1,990,821	1,948,045	1,802,069
Instructional Staff Support Services	25	2,302,019	2,412,370	1,692,106
General Administration	26	602,391	601,279	604,897
School/Building Administration	27	2,246,445	2,462,389	2,291,090
Business & Central Administration	28	805,833	809,433	881,574
Plant Operation and Maintenance	29	3,407,857	4,320,395	3,217,758
Student Transportation	30	1,320,540	1,006,483	1,243,037
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<b>*Total Support Services (lines 24-31)</b>	31A	12,675,906	13,560,394	11,732,531
<b>*Noninstructional Programs</b>	32	1,754,520	1,726,958	1,691,811
Facilities Acquisition and Construction	33	1,992,500	1,672,500	1,304,282
Debt Service	34	0	0	2,339,944
AEA Support - Direct to AEA	35	1,779,131	1,559,589	1,496,741
<b>*Total Other Expenditures (lines 33-35)</b>	35A	3,771,631	3,232,089	5,140,967
<b>Total Expenditures</b>	36	45,348,244	45,848,100	44,516,835
Operating & Residual Transfers Out	37	275,000	730,000	2,311,677
<b>Total Expenditures &amp; Other Uses</b>	38	45,623,244	46,578,100	46,828,512
Ending Fund Balance	39	13,574,898	9,803,064	7,910,212
<b>Total Requirements</b>	40	59,198,142	56,381,164	54,738,724

FORT DODGE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	11,210,373	663,506	0	782,631		0		1
Utility Replacement Excise Tax	2	616,543	36,494	0	41,645		0		2
Income Surtaxes	3	788,521							3
Tuition\Transportation Received	4	1,170,000							4
Earnings on Investments	5	50,000	6,250		1,100			7,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						966,450	7
Other Revenues from Local Sources	8	282,500	43,300		251,650				8
Revenue from Intermediary Sources	9	15,000							9
State Foundation Aid	10	23,847,785							10
Instructional Support State Aid	11	136,819							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	322,161	750		725				13
Title I Grants	14	885,000							14
IDEA and Other Federal Sources	15	1,130,818							15
Total Revenues	16	40,455,520	750,300	0	1,077,751	0	0	973,550	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	25,000							18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	40,483,020	750,300	0	1,077,751	0	0	973,550	20
Beginning Fund Balance	21	3,720,195	772,517	0	(96,769)	0	0	543,927	21
Total Resources	22	44,203,215	1,522,817	0	980,982	0	0	1,517,477	22

Requirements:

Instruction	23	25,883,928	278,259		100,000			884,000	23
Student Support Services	24	1,898,853	91,968						24
Instructional Staff Support Services	25	2,258,443	43,576						25
General Administration	26	580,056	12,335						26
School/Building Administration	27	2,187,020	59,425						27
Business & Central Administration	28	789,333	15,000		1,500				28
Plant Operation and Maintenance	29	2,923,020	139,637		345,200				29
Student Transportation	30	870,618	99,922		350,000				30
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Noninstructional Programs	32	2,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,779,131							35
Total Expenditures	36	39,172,902	740,122	0	796,700	0	0	884,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		25,000		250,000				37
Total Expenditures & Other Uses	38	39,172,902	765,122	0	1,046,700	0	0	884,000	38
Ending Fund Balance	39	5,030,313	757,695	0	(65,718)	0	0	633,477	39
Total Requirements	40	44,203,215	1,522,817	0	980,982	0	0	1,517,477	40

FORT DODGE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				12,147,056	11,605,134	1
Utility Replacement Excise Tax	2		0				673,303	616,413	2
Income Surtaxes	3						788,521	790,263	3
Tuition\Transportation Received	4						1,170,000	1,193,595	4
Earnings on Investments	5	24,500		3,500			84,580	291,221	5
Nutrition Program Sales	6			889,831			873,383	760,340	6
Student Activities and Sales	7						947,028	1,086,416	7
Other Revenues from Local Sources	8	4,031,000					4,907,950	2,643,560	8
Revenue from Intermediary Sources	9						15,000	30	9
State Foundation Aid	10						19,568,359	19,005,053	10
Instructional Support State Aid	11						128,120	126,650	11
Special Education Deficit State Aid	12						0	189,562	12
Other State Sources	13			17,825			3,528,908	2,330,768	13
Title 1 Grants	14						885,000	887,798	14
IDEA and Other Federal Sources	15			893,801			2,021,244	2,125,619	15
<b>Total Revenues</b>	<b>16</b>	<b>4,055,500</b>	<b>0</b>	<b>1,804,957</b>	<b>0</b>		<b>47,738,452</b>	<b>43,652,422</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	250,000					730,000	2,311,677	18
Proceeds of Fixed Asset Dispositions	19						2,500	15,910	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,305,500</b>	<b>0</b>	<b>1,804,957</b>	<b>0</b>		<b>48,470,952</b>	<b>45,980,009</b>	<b>20</b>
Beginning Fund Balance	21	4,437,338	0	425,856	0		7,910,212	8,758,715	21
<b>Total Resources</b>	<b>22</b>	<b>8,742,838</b>	<b>0</b>	<b>2,230,813</b>	<b>0</b>		<b>56,381,164</b>	<b>54,738,724</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						27,328,659	25,951,526	23
Student Support Services	24						1,948,045	1,802,069	24
Instructional Staff Support Services	25						2,412,370	1,692,106	25
General Administration	26	10,000					601,279	604,897	26
School/Building Administration	27						2,462,389	2,291,090	27
Business & Central Administration	28						809,433	881,574	28
Plant Operation and Maintenance	29						4,320,395	3,217,758	29
Student Transportation	30						1,006,483	1,243,037	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,752,020			1,726,958	1,691,811	32
Facilities Acquisition and Construction	33	1,992,500					1,672,500	1,304,282	33
Debt Service (Principal, interest, fiscal charges)	34						0	2,339,944	34
AEA Support - Direct to AEA	35						1,559,589	1,496,741	35
<b>Total Expenditures</b>	<b>36</b>	<b>2,002,500</b>	<b>0</b>	<b>1,752,020</b>	<b>0</b>		<b>45,848,100</b>	<b>44,516,835</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37						730,000	2,311,677	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,002,500</b>	<b>0</b>	<b>1,752,020</b>	<b>0</b>		<b>46,578,100</b>	<b>46,828,512</b>	<b>38</b>
Ending Fund Balance	39	6,740,338	0	478,793	0		9,803,064	7,910,212	39
<b>Total Requirements</b>	<b>40</b>	<b>8,742,838</b>	<b>0</b>	<b>2,230,813</b>	<b>0</b>		<b>56,381,164</b>	<b>54,738,724</b>	<b>40</b>