

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	12,147,052	11,627,488	11,407,032
Utility Replacement Excise Tax	2	673,303	641,283	642,638
Income Surtaxes	3	788,521	541,695	575,808
Tuition\Transportation Received	4	1,036,504	1,036,500	1,074,188
Earnings on Investments	5	189,968	333,853	444,676
Nutrition Program Sales	6	903,680	877,361	770,524
Student Activities and Sales	7	1,092,128	1,081,315	1,183,690
Other Revenues from Local Sources	8	2,281,450	2,138,797	2,388,303
Revenue from Intermediary Sources	9	30,000	30,000	39,655
State Foundation Aid	10	19,615,751	19,124,870	18,274,600
Instructional Support State Aid	11	128,584	126,650	132,649
Machinery and Equipment Replacement	12	4,500	6,225	0
Foster Care, Ed Excellence and Other State Sources	13	2,303,212	2,306,468	1,862,855
Title I Grants	14	801,301	801,301	808,840
IDEA and Other Federal Sources	15	1,872,456	1,931,334	2,118,989
Total Revenues	16	43,868,410	42,605,140	41,724,447
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	25,000	2,319,680	2,049,587
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	0
Total Revenues & Other Sources	20	43,895,910	44,927,320	43,774,034
Beginning Fund Balance	21	7,023,048	8,758,715	7,805,114
Total Resources	22	50,918,958	53,686,035	51,579,148
*Instruction	23	26,677,630	26,360,682	24,687,106
Student Support Services	24	1,973,174	1,940,216	1,738,221
Instructional Staff Support Services	25	1,824,410	1,715,906	1,594,949
General Administration	26	571,479	550,026	592,003
School/Building Administration	27	2,467,953	2,214,466	2,183,455
Business & Central Administration	28	897,512	866,788	988,977
Plant Operation and Maintenance	29	3,836,615	3,561,851	2,880,600
Student Transportation	30	1,064,374	1,185,411	1,095,187
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*Total Support Services (lines 24-31)	31A	12,635,517	12,034,664	11,073,392
*Noninstructional Programs	32	1,755,572	1,699,731	1,590,039
Facilities Acquisition and Construction	33	982,680	414,085	902,477
Debt Service	34	0	2,341,519	1,205,488
AEA Support - Direct to AEA	35	1,583,132	1,496,741	1,430,875
*Total Other Expenditures (lines 33-35)	35A	2,565,812	4,252,345	3,538,840
Total Expenditures	36	43,634,531	44,347,422	40,889,377
Operating & Residual Transfers Out	37	25,000	2,315,565	1,931,056
Total Expenditures & Other Uses	38	43,659,531	46,662,987	42,820,433
Ending Fund Balance	39	7,259,427	7,023,048	8,758,715
Total Requirements	40	50,918,958	53,686,035	51,579,148

FORT DODGE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	10,810,956	568,424	0	767,672		0		1
Utility Replacement Excise Tax	2	600,561	31,576	0	41,166		0		2
Income Surtaxes	3	788,521							3
Tuition/Transportation Received	4	1,036,504							4
Earnings on Investments	5	125,000	15,000		1,530			19,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						1,092,128	7
Other Revenues from Local Sources	8	274,500	52,800		4,150				8
Revenue from Intermediary Sources	9	30,000							9
State Foundation Aid	10	19,615,751							10
Instructional Support State Aid	11	128,584							11
Machinery and Equipment Replacement	12	4,500							12
Foster Care, Ed Excellence and Other State Sources	13	2,268,329	1,000		725				13
Title I Grants	14	801,301							14
IDEA and Other Federal Sources	15	998,298							15
Total Revenues	16	37,482,805	668,800	0	815,243	0	0	1,111,628	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	37,510,305	668,800	0	815,243	0	0	1,111,628	20
Beginning Fund Balance	21	3,541,997	815,003	0	50,922	0	0	465,587	21
Total Resources	22	41,052,302	1,483,803	0	866,165	0	0	1,577,215	22

Requirements:

Instruction	23	25,181,526	303,038		100,000			1,093,066	23
Student Support Services	24	1,973,174	0						24
Instructional Staff Support Services	25	1,784,542	39,868						25
General Administration	26	557,782	13,697						26
School/Building Administration	27	2,292,373	175,580						27
Business & Central Administration	28	851,933	40,579		5,000				28
Plant Operation and Maintenance	29	2,958,177	183,738		694,700				29
Student Transportation	30	961,474	102,900						30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,583,132							35
Total Expenditures	36	38,154,113	859,400	0	799,700	0	0	1,093,066	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	25,000							37
Total Expenditures & Other Uses	38	38,154,113	884,400	0	799,700	0	0	1,093,066	38
Ending Fund Balance	39	2,898,189	599,403	0	66,465	0	0	484,149	39
Total Requirements	40	41,052,302	1,483,803	0	866,165	0	0	1,577,215	40

FORT DODGE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				11,627,488	11,407,032	1
Utility Replacement Excise Tax	2		0				641,283	642,638	2
Income Surtaxes	3						541,695	575,808	3
Tuition/Transportation Received	4						1,036,500	1,074,188	4
Earnings on Investments	5	24,500		4,438			333,853	444,676	5
Nutrition Program Sales	6			903,680			877,361	770,524	6
Student Activities and Sales	7						1,081,315	1,183,690	7
Other Revenues from Local Sources	8	1,950,000					2,138,797	2,388,303	8
Revenue from Intermediary Sources	9						30,000	39,655	9
State Foundation Aid	10						19,124,870	18,274,600	10
Instructional Support State Aid	11						126,650	132,649	11
Machinery and Equipment Replacement	12						6,225	0	12
Foster Care, Ed Excellence and Other State Sources	13			33,158			2,306,468	1,862,855	13
Title I Grants	14						801,301	808,840	14
IDEA and Other Federal Sources	15			874,158			1,931,334	2,118,989	15
Total Revenues	16	1,974,500	0	1,815,434	0		42,605,140	41,724,447	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						2,319,680	2,049,587	18
Proceeds of Fixed Asset Dispositions	19						2,500	0	19
Total Revenues & Other Sources	20	1,974,500	0	1,815,434	0		44,927,320	43,774,034	20
Beginning Fund Balance	21	1,738,307	0	411,232	0		8,758,715	7,805,114	21
Total Resources	22	3,712,807	0	2,226,666	0		53,686,035	51,579,148	22

Requirements:

Instruction	23						26,360,682	24,687,106	23
Student Support Services	24						1,940,216	1,738,221	24
Instructional Staff Support Services	25						1,715,906	1,594,949	25
General Administration	26						550,026	592,003	26
School/Building Administration	27						2,214,466	2,183,455	27
Business & Central Administration	28						866,788	988,977	28
Plant Operation and Maintenance	29						3,561,851	2,880,600	29
Student Transportation	30						1,185,411	1,095,187	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,745,572			1,699,731	1,590,039	32
Facilities Acquisition and Construction	33	982,680					414,085	902,477	33
Debt Service (Principal, interest, fiscal charges)	34						2,341,519	1,205,488	34
AEA Support - Direct to AEA	35						1,496,741	1,430,875	35
Total Expenditures	36	982,680	0	1,745,572	0		44,347,422	40,889,377	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						2,315,565	1,931,056	37
Total Expenditures & Other Uses	38	982,680	0	1,745,572	0		46,662,987	42,820,433	38
Ending Fund Balance	39	2,730,127	0	481,094	0		7,023,048	8,758,715	39
Total Requirements	40	3,712,807	0	2,226,666	0		53,686,035	51,579,148	40