

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	13,564,930	12,778,900	12,140,077
Utility Replacement Excise Tax	2	684,737	701,412	661,281
Income Surtaxes	3	680,925	680,925	682,423
Tuition\Transportation Received	4	1,072,824	1,072,824	1,245,874
Earnings on Investments	5	58,750	74,000	86,353
Nutrition Program Sales	6	780,378	773,399	729,408
Student Activities and Sales	7	792,035	772,680	974,052
Other Revenues from Local Sources	8	3,128,087	3,056,950	4,029,781
Revenue from Intermediary Sources	9	22,000	22,000	25,979
State Foundation Aid	10	23,765,587	18,610,219	18,936,748
Instructional Support State Aid	11	113,822	116,270	126,202
Other State Sources	12	326,204	3,541,058	3,597,968
ARRA Education Fiscal Stabilization (in formula)	13	0	0	337,411
Title I Grants	14	1,010,154	1,010,154	936,302
IDEA and Other Federal Sources	15	2,776,768	4,577,487	2,724,391
Total Revenues	16	48,777,201	47,788,278	47,234,250
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	821,578	19,955
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	20,590
Total Revenues & Other Sources	20	48,879,701	48,612,356	47,274,795
Beginning Fund Balance	21	11,592,792	10,330,155	7,910,212
Total Resources	22	60,472,493	58,942,511	55,185,007
<i>*Instruction</i>	23	27,423,001	26,367,105	26,846,640
Student Support Services	24	1,977,120	1,909,726	1,967,015
Instructional Staff Support Services	25	2,512,379	2,468,543	2,567,439
General Administration	26	645,438	647,121	585,704
School/Building Administration	27	2,755,714	2,441,562	2,410,905
Business & Central Administration	28	877,049	881,134	897,580
Business & Central Administration	29	3,375,144	3,368,950	3,070,262
Student Transportation	30	986,360	1,537,671	968,941
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*Total Support Services (lines 24-31)	31A	13,129,204	13,254,707	12,467,846
<i>*Noninstructional Programs</i>	32	1,788,550	1,990,259	1,721,872
Facilities Acquisition and Construction	33	1,575,000	3,787,500	2,216,729
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,771,671	1,744,044	1,559,569
*Total Other Expenditures (lines 33-35)	35A	3,346,671	5,531,544	3,776,298
Total Expenditures	36	45,687,426	47,143,615	44,812,656
Operating & Residual Transfers Out	37	114,356	206,104	42,196
Total Expenditures & Other Uses	38	45,801,782	47,349,719	44,854,852
Ending Fund Balance	39	14,670,711	11,592,792	10,330,155
Total Requirements	40	60,472,493	58,942,511	55,185,007

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	11,570,814	1,189,825	0	804,291		0	1
Utility Replacement Excise Tax	2	585,224	60,175	0	39,338		0	2
Income Surtaxes	3	680,925						3
Tuition/Transportation Received	4	1,072,824						4
Earnings on Investments	5	35,000	2,500		3,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	261,000	43,050		76,650			8
Revenue from Intermediary Sources	9	22,000						9
State Foundation Aid	10	23,765,587						10
Instructional Support State Aid	11	113,822						11
Other State Sources	12	300,690	750		725			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	1,010,154						14
IDEA and Other Federal Sources	15	1,776,517						15
Total Revenues	16	41,194,557	1,296,300	0	924,504	0	0	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	41,222,057	1,296,300	0	924,504	0	0	20
Beginning Fund Balance	21	6,580,275	615,645	0	(359,443)	0	0	21
Total Resources	22	47,802,332	1,911,945	0	565,061	0	0	22
Requirements:								
Instruction	23	25,862,291	723,998		100,000			23
Student Support Services	24	1,977,120						24
Instructional Staff Support Services	25	2,468,158	44,221					25
General Administration	26	583,383	42,055					26
School/Building Administration	27	2,425,543	330,171					27
Business & Central Administration	28	856,549	15,000		5,500			28
Plant Operation and Maintenance	29	2,955,063	113,581		306,500			29
Student Transportation	30	860,648	85,712		40,000			30
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Noninstructional Programs	32	20,066						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,771,671						35
Total Expenditures	36	39,780,492	1,354,738	0	452,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	14,356	25,000		75,000			37
Total Expenditures & Other Uses	38	39,794,848	1,379,738	0	527,000	0	0	38
Ending Fund Balance	39	8,007,484	532,207	0	38,061	0	0	39
Total Requirements	40	47,802,332	1,911,945	0	565,061	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				12,778,900	12,140,077	1
Utility Replacement Excise Tax	2		0				701,412	661,281	2
Income Surtaxes	3						680,925	682,423	3
Tuition\Transportation Received	4						1,072,824	1,245,874	4
Earnings on Investments	5	15,000		1,250			74,000	86,353	5
Nutrition Program Sales	6			780,378			773,399	729,408	6
Student Activities and Sales	7						772,680	974,052	7
Other Revenues from Local Sources	8	2,747,387					3,056,950	4,029,781	8
Revenue from Intermediary Sources	9						22,000	25,979	9
State Foundation Aid	10						18,610,219	18,936,748	10
Instructional Support State Aid	11						116,270	126,202	11
Other State Sources	12			24,039			3,541,058	3,597,968	12
ARRA Education Fiscal Stabilization (in formula)	13						0	337,411	13
Title I Grants	14						1,010,154	936,302	14
IDEA and Other Federal Sources	15			1,000,251			4,577,487	2,724,391	15
Total Revenues	16	2,762,387	0	1,805,918	0		47,788,278	47,234,250	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	75,000					821,578	19,955	18
Proceeds of Fixed Asset Dispositions	19						2,500	20,590	19
Total Revenues & Other Sources	20	2,837,387	0	1,805,918	0		48,612,356	47,274,795	20
Beginning Fund Balance	21	3,769,047	0	566,109	0		10,330,155	7,910,212	21
Total Resources	22	6,606,434	0	2,372,027	0		58,942,511	55,185,007	22
Requirements:									
Instruction	23						26,367,105	26,846,640	23
Student Support Services	24						1,909,726	1,967,015	24
Instructional Staff Support Services	25						2,468,543	2,567,439	25
General Administration	26	20,000					647,121	585,704	26
School/Building Administration	27						2,441,562	2,410,905	27
Business & Central Administration	28						881,134	897,580	28
Plant Operation and Maintenance	29						3,368,950	3,070,262	29
Student Transportation	30						1,537,671	968,941	30
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Noninstructional Programs	32			1,768,484			1,990,259	1,721,872	32
Facilities Acquisition and Construction	33	1,575,000					3,787,500	2,216,729	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						1,744,044	1,559,569	35
Total Expenditures	36	1,595,000	0	1,768,484	0		47,143,615	44,812,656	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						206,104	42,196	37
Total Expenditures & Other Uses	38	1,595,000	0	1,768,484	0		47,349,719	44,854,852	38
Ending Fund Balance	39	5,011,434	0	603,543	0		11,592,792	10,330,155	39
Total Requirements	40	6,606,434	0	2,372,027	0		58,942,511	55,185,007	40