

## ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	13,908,740	13,017,612	12,654,896
Utility Replacement Excise Tax	2	732,966	670,294	690,154
Income Surtaxes	3	633,505	680,925	645,327
Tuition\Transportation Received	4	806,500	806,500	1,154,775
Earnings on Investments	5	128,500	112,750	102,871
Nutrition Program Sales	6	769,111	780,378	696,408
Student Activities and Sales	7	824,450	859,831	972,337
Other Revenues from Local Sources	8	3,714,737	3,289,154	2,940,138
Revenue from Intermediary Sources	9	2,500	2,500	144,810
State Foundation Aid	10	22,723,287	21,333,148	17,289,534
Instructional Support State Aid	11	61,450	0	0
Other State Sources	12	143,872	475,157	2,736,631
ARRA Fiscal Stabilization (in formula)	13	0	471,965	1,825,877
Title I Grants	14	850,000	1,000,844	1,017,730
IDEA and Other Federal Sources	15	2,247,658	3,396,043	3,250,328
Total Revenues	16	47,547,276	46,897,101	46,121,816
General Long-Term Debt Proceeds	17	31,000,000	0	0
Transfers In	18	25,000	214,987	628,169
Proceeds of Fixed Asset Dispositions	19	2,500	12,500	13,603
Total Revenues & Other Sources	20	78,574,776	47,124,588	46,763,588
Beginning Fund Balance	21	12,347,858	12,032,176	10,330,153
<b>Total Resources</b>	22	<b>90,922,634</b>	<b>59,156,764</b>	<b>57,093,741</b>
<b>*Instruction</b>	23	25,646,896	25,060,491	26,604,622
Student Support Services	24	2,102,185	2,049,907	1,933,935
Instructional Staff Support Services	25	2,752,825	2,708,195	2,440,974
General Administration	26	789,802	770,861	601,156
School/Building Administration	27	2,881,516	2,832,206	2,292,329
Business & Central Administration	28	1,859,159	1,169,119	912,492
Plant Operation and Maintenance	29	3,835,345	3,762,136	2,987,668
Student Transportation	30	1,537,337	1,085,201	1,680,533
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<b>*Total Support Services (lines 24-31)</b>	31A	15,758,169	14,377,625	12,849,087
<b>*Noninstructional Programs</b>	32	1,834,972	1,782,778	1,741,111
Facilities Acquisition and Construction	33	16,766,000	3,616,642	2,114,399
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,762,104	1,748,108	1,744,044
<b>*Total Other Expenditures (lines 33-35)</b>	35A	18,528,104	5,364,750	3,858,443
Total Expenditures	36	61,768,141	46,585,644	45,053,263
Transfers Out	37	125,000	223,262	8,302
Total Expenditures & Other Uses	38	61,893,141	46,808,906	45,061,565
Ending Fund Balance	39	29,029,493	12,347,858	12,032,176
<b>Total Requirements</b>	40	<b>90,922,634</b>	<b>59,156,764</b>	<b>57,093,741</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	12,230,237	854,849	0	823,654	0	0	1
Utility Replacement Excise Tax	2	645,912	45,151	0	41,903	0	0	2
Income Surtaxes	3	633,505						3
Tuition/Transportation Received	4	806,500						4
Earnings on Investments	5	50,000	4,500		4,500			2,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							824,450
Other Revenues from Local Sources	8	854,500	36,200		76,650			8
Revenue from Intermediary Sources	9	2,500						9
State Foundation Aid	10	22,723,287						10
Instructional Support State Aid	11	61,450						11
Other State Sources	12	118,750	900		725			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	850,000						14
IDEA and Other Federal Sources	15	1,198,620						15
Total Revenues	16	40,175,261	941,600	0	947,432	0	0	826,450
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	25,000						18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	40,202,761	941,600	0	947,432	0	0	826,450
Beginning Fund Balance	21	5,310,376	898,796	0	297,823	0	0	400,315
Total Resources	22	45,513,137	1,840,396	0	1,245,255	0	0	1,226,765
<b>Requirements:</b>								
Instruction	23	24,196,714	625,527					824,655
Student Support Services	24	2,058,901	43,284					24
Instructional Staff Support Services	25	2,649,825	3,000		100,000			25
General Administration	26	752,209	12,593					26
School/Building Administration	27	2,660,591	220,925		0			27
Business & Central Administration	28	1,177,334	15,000		5,500			28
Plant Operation and Maintenance	29	3,375,246	148,599		311,500			29
Student Transportation	30	1,042,679	96,658		398,000			30
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Noninstructional Programs	32	14,651						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,762,104						35
Total Expenditures	36	39,690,254	1,165,586	0	815,000	0	0	824,655
Transfers Out/Special Items/Down Adj	37	50,000			75,000			37
Total Expenditures & Other Uses	38	39,740,254	1,165,586	0	890,000	0	0	824,655
Ending Fund Balance	39	5,772,883	674,810	0	355,255	0	0	402,110
Total Requirements	40	45,513,137	1,840,396	0	1,245,255	0	0	1,226,765

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				13,017,612	12,654,896	1
Utility Replacement Excise Tax	2		0				670,294	690,154	2
Income Surtaxes	3						680,925	645,327	3
Tuition\Transportation Received	4						806,500	1,154,775	4
Earnings on Investments	5	65,000		2,500			112,750	102,871	5
Nutrition Program Sales	6			769,111			780,378	696,408	6
Student Activities and Sales	7						859,831	972,337	7
Other Revenues from Local Sources	8	2,747,387					3,289,154	2,940,138	8
Revenue from Intermediary Sources	9						2,500	144,810	9
State Foundation Aid	10						21,333,148	17,289,534	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			23,497			475,157	2,736,631	12
ARRA Fiscal Stabilization (in formula)	13						471,965	1,825,877	13
Title 1 Grants	14						1,000,844	1,017,730	14
IDEA and Other Federal Sources	15			1,049,038			3,396,043	3,250,328	15
Total Revenues	16	2,812,387	0	1,844,146	0		46,897,101	46,121,816	16
General Long-Term Debt Proceeds	17	31,000,000					0	0	17
Transfers In/Special Items/Upward Adj	18						214,987	628,169	18
Proceeds of Fixed Asset Dispositions	19						12,500	13,603	19
Total Revenues & Other Sources	20	33,812,387	0	1,844,146	0		47,124,588	46,763,588	20
Beginning Fund Balance	21	4,861,607	0	578,941	0		12,032,176	10,330,153	21
Total Resources	22	38,673,994	0	2,423,087	0		59,156,764	57,093,741	22

**Requirements:**

Instruction	23						25,060,491	26,604,622	23
Student Support Services	24						2,049,907	1,933,935	24
Instructional Staff Support Services	25						2,708,195	2,440,974	25
General Administration	26	25,000					770,861	601,156	26
School/Building Administration	27						2,832,206	2,292,329	27
Business & Central Administration	28	661,325					1,169,119	912,492	28
Plant Operation and Maintenance	29						3,762,136	2,987,668	29
Student Transportation	30						1,085,201	1,680,533	30
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Noninstructional Programs	32			1,820,321			1,782,778	1,741,111	32
Facilities Acquisition and Construction	33	16,766,000					3,616,642	2,114,399	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						1,748,108	1,744,044	35
Total Expenditures	36	17,452,325	0	1,820,321	0		46,585,644	45,053,263	36
Transfers Out/Special Items/Down Adj	37						223,262	8,302	37
Total Expenditures & Other Uses	38	17,452,325	0	1,820,321	0		46,808,906	45,061,565	38
Ending Fund Balance	39	21,221,669	0	602,766	0		12,347,858	12,032,176	39
Total Requirements	40	38,673,994	0	2,423,087	0		59,156,764	57,093,741	40