

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	12,757,900	13,908,741	13,453,560
Utility Replacement Excise Tax	2	672,077	732,966	682,930
Income Surtaxes	3	633,505	633,505	632,851
Tuition/Transportation Received	4	1,136,500	1,211,500	1,574,152
Earnings on Investments	5	226,725	272,100	138,354
Nutrition Program Sales	6	766,339	769,111	701,178
Student Activities and Sales	7	826,000	822,500	920,174
Other Revenues from Local Sources	8	3,694,795	4,028,280	3,500,066
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	22,096,690	22,426,587	21,980,616
Instructional Support State Aid	11	0	0	63,895
Other State Sources	12	213,049	231,963	182,176
ARRA Fiscal Stabilization (in formula)	13	0	0	391,685
Title I Grants	14	800,000	942,162	921,604
IDEA and Other Federal Sources	15	2,568,282	2,533,663	3,687,354
Total Revenues	16	46,391,862	48,513,078	48,830,595
General Long-Term Debt Proceeds	17	0	32,513,342	0
Transfers In	18	1,725,188	1,118,586	138,147
Proceeds of Fixed Asset Dispositions	19	5,000	31,365	23,891
Total Revenues & Other Sources	20	48,122,050	82,176,371	48,992,633
Beginning Fund Balance	21	25,756,825	12,496,389	12,032,175
Total Resources	22	73,878,875	94,672,760	61,024,808
*Instruction	23	26,311,511	27,148,810	27,416,574
Student Support Services	24	1,871,165	1,949,130	1,917,455
Instructional Staff Support Services	25	2,793,065	2,843,998	2,623,174
General Administration	26	749,551	778,740	645,939
School/Building Administration	27	2,453,296	2,481,908	2,225,295
Business & Central Administration	28	896,192	932,200	993,240
Plant Operation and Maintenance	29	3,005,997	3,118,065	2,989,982
Student Transportation	30	1,430,187	1,452,814	1,075,374
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*Total Support Services (lines 24-31)	31A	13,199,453	13,556,855	12,470,459
*Noninstructional Programs	32	1,954,674	1,871,415	1,792,639
Facilities Acquisition and Construction	33	15,301,650	22,091,600	4,962,492
Debt Service	34	1,650,188	1,555,065	0
AEA Support - Direct to AEA	35	1,683,913	1,573,604	1,748,108
*Total Other Expenditures (lines 33-35)	35A	18,635,751	25,220,269	6,710,600
Total Expenditures	36	60,101,389	67,797,349	48,390,272
Transfers Out	37	1,725,188	1,118,586	138,147
Total Expenditures & Other Uses	38	61,826,577	68,915,935	48,528,419
Ending Fund Balance	39	12,052,298	25,756,825	12,496,389
Total Requirements	40	73,878,875	94,672,760	61,024,808

FORT DODGE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	10,477,836		1,424,765	0	0	0	
Utility Replacement Excise Tax	2	553,278		75,235	0	0	0	
Income Surtaxes	3	633,505						
Tuition/Transportation Received	4	1,136,500						
Earnings on Investments	5	55,000	3,875	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	826,000					
Other Revenues from Local Sources	8	495,500		37,800				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	22,096,690						
Instructional Support State Aid	11	0						
Other State Sources	12	186,600		900				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	800,000						
IDEA and Other Federal Sources	15	1,457,500						
Total Revenues	16	37,892,409	829,875	1,541,700	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	25,000						
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	37,922,409	829,875	1,541,700	0	0	0	
Beginning Fund Balance	21	7,285,294	298,114	713,387	0	0	0	
Total Resources	22	45,207,703	1,127,989	2,255,087	0	0	0	
Requirements:								
Instruction	23	24,685,495	825,700	800,316				
Student Support Services	24	1,871,165		0				
Instructional Staff Support Services	25	2,593,404		44,661				
General Administration	26	720,761		13,790				
School/Building Administration	27	2,173,749		279,547				
Business & Central Administration	28	864,192		15,000				
Plant Operation and Maintenance	29	2,858,453		147,544				
Student Transportation	30	902,779		102,408				
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Noninstructional Programs	32	2,880						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,683,913						
Total Expenditures	36	38,356,791	825,700	1,403,266	0	0	0	
Transfers Out/Special Items/Down Adj	37			25,000				
Total Expenditures & Other Uses	38	38,356,791	825,700	1,428,266	0	0	0	
Ending Fund Balance	39	6,850,912	302,289	826,821	0	0	0	
Total Requirements	40	45,207,703	1,127,989	2,255,087	0	0	0	

FORT DODGE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		855,299		0			13,908,741	13,453,560
Utility Replacement Excise Tax	2		43,564		0			732,966	682,930
Income Surtaxes	3							633,505	632,851
Tuition/Transportation Received	4							1,211,500	1,574,152
Earnings on Investments	5	45,000	2,500	115,000		2,350		272,100	138,354
Nutrition Program Sales	6					766,339		769,111	701,178
Student Activities and Sales	7							822,500	920,174
Other Revenues from Local Sources	8	3,055,745	51,650			54,100		4,028,280	3,500,066
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							22,426,587	21,980,616
Instructional Support State Aid	11							0	63,895
Other State Sources	12		725			24,824		231,963	182,176
ARRA Fiscal Stabilization (in formula)	13							0	391,685
Title I Grants	14							942,162	921,604
IDEA and Other Federal Sources	15					1,110,782		2,533,663	3,687,354
Total Revenues	16	3,100,745	953,738	115,000	0	1,958,395	0	48,513,078	48,830,595
General Long-Term Debt Proceeds	17							32,513,342	0
Transfers In/Special Items/Upward Adj	18	50,000			1,650,188			1,118,586	138,147
Proceeds of Fixed Asset Dispositions	19							31,365	23,891
Total Revenues & Other Sources	20	3,150,745	953,738	115,000	1,650,188	1,958,395	0	82,176,371	48,992,633
Beginning Fund Balance	21	3,943,237	352,847	12,596,981	0	566,965	0	12,496,389	12,032,175
Total Resources	22	7,093,982	1,306,585	12,711,981	1,650,188	2,525,360	0	94,672,760	61,024,808

Requirements:

Instruction	23							27,148,810	27,416,574
Student Support Services	24							1,949,130	1,917,455
Instructional Staff Support Services	25		155,000					2,843,998	2,623,174
General Administration	26	15,000						778,740	645,939
School/Building Administration	27							2,481,908	2,225,295
Business & Central Administration	28	15,000	2,000					932,200	993,240
Plant Operation and Maintenance	29							3,118,065	2,989,982
Student Transportation	30		425,000					1,452,814	1,075,374
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Noninstructional Programs	32					1,951,794		1,871,415	1,792,639
Facilities Acquisition and Construction	33	5,391,150	248,500	9,662,000				22,091,600	4,962,492
Debt Service (Principal, interest, fiscal charges)	34				1,650,188			1,555,065	0
AEA Support - Direct to AEA	35							1,573,604	1,748,108
Total Expenditures	36	5,421,150	830,500	9,662,000	1,650,188	1,951,794	0	67,797,349	48,390,272
Transfers Out/Special Items/Down Adj	37	1,650,188	50,000					1,118,586	138,147
Total Expenditures & Other Uses	38	7,071,338	880,500	9,662,000	1,650,188	1,951,794	0	68,915,935	48,528,419
Ending Fund Balance	39	22,644	426,085	3,049,981	0	573,566	0	25,756,825	12,496,389
Total Requirements	40	7,093,982	1,306,585	12,711,981	1,650,188	2,525,360	0	94,672,760	61,024,808