

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	13,117,544	12,809,513	13,675,838
Utility Replacement Excise Tax	2	671,456	674,803	726,498
Income Surtaxes	3	596,956	596,956	596,979
Tuition/Transportation Received	4	1,400,000	1,486,000	1,538,113
Earnings on Investments	5	63,500	102,500	117,538
Nutrition Program Sales	6	670,000	670,000	653,080
Student Activities and Sales	7	1,020,000	1,020,000	1,040,366
Other Revenues from Local Sources	8	3,869,614	3,767,363	4,108,946
Revenue from Intermediary Sources	9	0	0	4,000
State Foundation Aid	10	23,089,206	21,942,726	22,325,528
Instructional Support State Aid	11	112,932	0	0
Other State Sources	12	225,000	230,900	275,202
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	1,000,000	1,158,649	967,467
IDEA and Other Federal Sources	15	2,645,000	2,645,241	2,830,677
Total Revenues	16	48,481,208	47,104,651	48,860,232
General Long-Term Debt Proceeds	17	0	0	32,513,342
Transfers In	18	2,700,000	3,000,000	36,592,018
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	53,004
Total Revenues & Other Sources	20	51,191,208	50,114,651	118,018,596
Beginning Fund Balance	21	12,608,151	31,561,817	12,496,390
Total Resources	22	63,799,359	81,676,468	130,514,986
*Instruction	23	26,663,056	27,137,797	27,055,986
Student Support Services	24	1,900,000	2,039,926	1,931,775
Instructional Staff Support Services	25	2,590,000	2,672,080	2,679,260
General Administration	26	800,500	813,534	746,179
School/Building Administration	27	2,185,000	2,227,045	2,362,098
Business & Central Administration	28	1,115,000	1,119,836	976,165
Plant Operation and Maintenance	29	3,235,000	3,304,238	3,131,589
Student Transportation	30	1,393,358	1,133,744	1,612,758
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*Total Support Services (lines 24-31)	31A	13,218,858	13,310,403	13,439,824
*Noninstructional Programs	32	1,963,500	1,963,500	1,917,058
Facilities Acquisition and Construction	33	1,331,731	18,972,704	17,575,360
Debt Service	34	2,700,000	3,000,000	785,925
AEA Support - Direct to AEA	35	1,789,083	1,683,913	1,573,604
*Total Other Expenditures (lines 33-35)	35A	5,820,814	23,656,617	19,934,889
Total Expenditures	36	47,666,228	66,068,317	62,347,757
Transfers Out	37	2,700,000	3,000,000	36,605,412
Total Expenditures & Other Uses	38	50,366,228	69,068,317	98,953,169
Ending Fund Balance	39	13,433,131	12,608,151	31,561,817
Total Requirements	40	63,799,359	81,676,468	130,514,986

FORT DODGE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	10,122,134		2,115,614	0	0	0		1
Utility Replacement Excise Tax	2	519,235		108,786	0	0	0		2
Income Surtaxes	3	596,956							3
Tuition/Transportation Received	4	1,400,000							4
Earnings on Investments	5	50,000		3,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100,000	920,000						7
Other Revenues from Local Sources	8	209,614		30,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	23,089,206							10
Instructional Support State Aid	11	112,932							11
Other State Sources	12	150,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	1,000,000							14
IDEA and Other Federal Sources	15	1,375,000							15
Total Revenues	16	38,725,077	920,000	2,257,400	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	38,735,077	920,000	2,257,400	0	0	0		20
Beginning Fund Balance	21	6,973,373	376,369	641,150	0	0	0		21
Total Resources	22	45,708,450	1,296,369	2,898,550	0	0	0		22
Requirements:									
Instruction	23	24,813,056	920,000	930,000					23
Student Support Services	24	1,900,000							24
Instructional Staff Support Services	25	2,400,000		40,000					25
General Administration	26	750,000		50,000					26
School/Building Administration	27	2,100,000		85,000					27
Business & Central Administration	28	1,000,000		60,000					28
Plant Operation and Maintenance	29	3,000,000		170,000					29
Student Transportation	30	998,358		95,000					30
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Noninstructional Programs	32	13,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,789,083							35
Total Expenditures	36	38,763,997	920,000	1,430,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	38,763,997	920,000	1,430,000	0	0	0		38
Ending Fund Balance	39	6,944,453	376,369	1,468,550	0	0	0		39
Total Requirements	40	45,708,450	1,296,369	2,898,550	0	0	0		40

FORT DODGE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		879,796		0			12,809,513	13,675,838	1
Utility Replacement Excise Tax	2		43,435		0			674,803	726,498	2
Income Surtaxes	3							596,956	596,979	3
Tuition/Transportation Received	4							1,486,000	1,538,113	4
Earnings on Investments	5	5,000	2,500	1,000		2,000		102,500	117,538	5
Nutrition Program Sales	6					670,000		670,000	653,080	6
Student Activities and Sales	7							1,020,000	1,040,366	7
Other Revenues from Local Sources	8	3,550,000	50,000			30,000		3,767,363	4,108,946	8
Revenue from Intermediary Sources	9							0	4,000	9
State Foundation Aid	10							21,942,726	22,325,528	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					75,000		230,900	275,202	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							1,158,649	967,467	14
IDEA and Other Federal Sources	15					1,270,000		2,645,241	2,830,677	15
Total Revenues	16	3,555,000	975,731	1,000	0	2,047,000	0	47,104,651	48,860,232	16
General Long-Term Debt Proceeds	17							0	32,513,342	17
Transfers In/Special Items/Upward Adj	18				2,700,000			3,000,000	36,592,018	18
Proceeds of Fixed Asset Dispositions	19							10,000	53,004	19
Total Revenues & Other Sources	20	3,555,000	975,731	1,000	2,700,000	2,047,000	0	50,114,651	118,018,596	20
Beginning Fund Balance	21	0	0	0	3,989,280	627,979	0	31,561,817	12,496,390	21
Total Resources	22	3,555,000	975,731	1,000	6,689,280	2,674,979	0	81,676,468	130,514,986	22

Requirements:

Instruction	23							27,137,797	27,055,986	23
Student Support Services	24							2,039,926	1,931,775	24
Instructional Staff Support Services	25		150,000					2,672,080	2,679,260	25
General Administration	26					500		813,534	746,179	26
School/Building Administration	27							2,227,045	2,362,098	27
Business & Central Administration	28					55,000		1,119,836	976,165	28
Plant Operation and Maintenance	29		50,000			15,000		3,304,238	3,131,589	29
Student Transportation	30		300,000					1,133,744	1,612,758	30
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Noninstructional Programs	32					1,950,000		1,963,500	1,917,058	32
Facilities Acquisition and Construction	33	855,000	475,731	1,000				18,972,704	17,575,360	33
Debt Service (Principal, interest, fiscal charges)	34				2,700,000			3,000,000	785,925	34
AEA Support - Direct to AEA	35							1,683,913	1,573,604	35
Total Expenditures	36	855,000	975,731	1,000	2,700,000	2,020,500	0	66,068,317	62,347,757	36
Transfers Out/Special Items/Down Adj	37	2,700,000						3,000,000	36,605,412	37
Total Expenditures & Other Uses	38	3,555,000	975,731	1,000	2,700,000	2,020,500	0	69,068,317	98,953,169	38
Ending Fund Balance	39	0	0	0	3,989,280	654,479	0	12,608,151	31,561,817	39
Total Requirements	40	3,555,000	975,731	1,000	6,689,280	2,674,979	0	81,676,468	130,514,986	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
FORT DODGE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Revenue Bond October 2011-New Middle School	20,495,000		1,235,000	957,750		2,192,750	2,192,750	0
(4) Revenue Bond January 2012-New Middle School	10,000,000		0	453,000		453,000	453,000	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,235,000	1,410,750	0	2,645,750	2,645,750	0