

## ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	13,264,114	13,117,566	12,754,669
Utility Replacement Excise Tax	2	670,018	671,452	675,719
Income Surtaxes	3	460,730	625,876	625,883
Tuition\Transportation Received	4	1,189,000	1,189,000	1,132,970
Earnings on Investments	5	74,000	66,500	108,702
Nutrition Program Sales	6	680,000	668,205	662,031
Student Activities and Sales	7	1,070,000	1,070,000	1,048,600
Other Revenues from Local Sources	8	341,500	725,100	3,550,337
Revenue from Intermediary Sources	9	2,000	2,000	8,368
State Foundation Aid	10	24,481,337	22,888,649	21,848,996
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,467,725	3,817,707	176,234
Commercial & Industrial Replacement	13	228,626	0	0
Title I Grants	14	1,045,418	1,045,418	1,199,662
IDEA and Other Federal Sources	15	3,025,967	3,006,896	3,166,064
<b>Total Revenues</b>	<b>16</b>	<b>50,000,435</b>	<b>48,894,369</b>	<b>46,958,235</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	2,700,000	8,962,884	3,201,815
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	8,289
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>52,710,435</b>	<b>57,867,253</b>	<b>50,168,339</b>
Beginning Fund Balance	21	20,723,485	21,171,679	31,561,817
<b>Total Resources</b>	<b>22</b>	<b>73,433,920</b>	<b>79,038,932</b>	<b>81,730,156</b>
<b>*Instruction</b>	<b>23</b>	<b>27,575,861</b>	<b>26,479,734</b>	<b>26,322,957</b>
Student Support Services	24	2,313,065	2,120,652	1,878,843
Instructional Staff Support Services	25	2,174,393	1,973,385	2,727,009
General Administration	26	793,712	733,111	710,306
School/Building Administration	27	2,317,269	2,206,928	2,173,928
Business & Central Administration	28	1,409,637	1,197,744	1,106,134
Plant Operation and Maintenance	29	3,643,079	3,397,620	3,201,178
Student Transportation	30	1,632,134	1,427,602	1,092,685
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>14,283,289</b>	<b>13,057,042</b>	<b>12,890,083</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,998,000</b>	<b>1,908,348</b>	<b>1,909,560</b>
Facilities Acquisition and Construction	33	1,600,000	4,185,000	14,615,792
Debt Service	34	2,700,000	5,250,000	4,500
AEA Support - Direct to AEA	35	1,848,915	1,647,708	1,589,663
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,148,915</b>	<b>11,082,708</b>	<b>16,209,955</b>
<b>Total Expenditures</b>	<b>36</b>	<b>50,006,065</b>	<b>52,527,832</b>	<b>57,332,555</b>
Transfers Out	37	2,700,000	5,787,615	3,225,922
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>52,706,065</b>	<b>58,315,447</b>	<b>60,558,477</b>
Ending Fund Balance	39	20,727,855	20,723,485	21,171,679
<b>Total Requirements</b>	<b>40</b>	<b>73,433,920</b>	<b>79,038,932</b>	<b>81,730,156</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	10,949,109		1,046,704	0	0	0	1
Utility Replacement Excise Tax	2	555,021		53,296	0	0	0	2
Income Surtaxes	3	460,730						3
Tuition\Transportation Received	4	1,189,000						4
Earnings on Investments	5	50,000		5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	100,000	970,000					7
Other Revenues from Local Sources	8	288,500		38,000				8
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	24,481,337						10
Instructional Support State Aid	11	0						11
Other State Sources	12	143,000		1,000				12
Commercial & Industrial Replacement	13	187,413		17,753	0	0	0	13
Title I Grants	14	1,045,418						14
IDEA and Other Federal Sources	15	1,675,967						15
Total Revenues	16	41,127,495	970,000	1,161,753	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	41,137,495	970,000	1,161,753	0	0	0	20
Beginning Fund Balance	21	8,832,838	401,139	2,008,351	0	0	0	21
Total Resources	22	49,970,333	1,371,139	3,170,104	0	0	0	22
<b>Requirements:</b>								
Instruction	23	25,802,492	950,000	823,369				23
Student Support Services	24	2,313,065						24
Instructional Staff Support Services	25	2,114,393		60,000				25
General Administration	26	770,912		20,000				26
School/Building Administration	27	2,275,269		42,000				27
Business & Central Administration	28	1,336,637		18,000				28
Plant Operation and Maintenance	29	3,337,079		300,000				29
Student Transportation	30	1,122,134		160,000				30
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Noninstructional Programs	32	8,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,848,915						35
Total Expenditures	36	40,928,896	950,000	1,423,369	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	40,928,896	950,000	1,423,369	0	0	0	38
Ending Fund Balance	39	9,041,437	421,139	1,746,735	0	0	0	39
Total Requirements	40	49,970,333	1,371,139	3,170,104	0	0	0	40

FORT DODGE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,268,301		0			13,117,566	12,754,669	1
Utility Replacement Excise Tax	2		61,701		0			671,452	675,719	2
Income Surtaxes	3							625,876	625,883	3
Tuition/Transportation Received	4							1,189,000	1,132,970	4
Earnings on Investments	5	15,000	2,000			2,000		66,500	108,702	5
Nutrition Program Sales	6					680,000		668,205	662,031	6
Student Activities and Sales	7							1,070,000	1,048,600	7
Other Revenues from Local Sources	8		15,000					725,100	3,550,337	8
Revenue from Intermediary Sources	9							2,000	8,368	9
State Foundation Aid	10							22,888,649	21,848,996	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,300,000	725			23,000		3,817,707	176,234	12
Commercial & Industrial Replacement	13		23,460		0			0	0	13
Title I Grants	14							1,045,418	1,199,662	14
IDEA and Other Federal Sources	15					1,350,000		3,006,896	3,166,064	15
Total Revenues	16	3,315,000	1,371,187	0	0	2,055,000	0	48,894,369	46,958,235	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				2,700,000			8,962,884	3,201,815	18
Proceeds of Fixed Asset Dispositions	19							10,000	8,289	19
Total Revenues & Other Sources	20	3,315,000	1,371,187	0	2,700,000	2,055,000	0	57,867,253	50,168,339	20
Beginning Fund Balance	21	2,146,216	677,446	0	5,980,167	677,328	0	21,171,679	31,561,817	21
Total Resources	22	5,461,216	2,048,633	0	8,680,167	2,732,328	0	79,038,932	81,730,156	22

Requirements:

Instruction	23							26,479,734	26,322,957	23
Student Support Services	24							2,120,652	1,878,843	24
Instructional Staff Support Services	25							1,973,385	2,727,009	25
General Administration	26					2,800		733,111	710,306	26
School/Building Administration	27							2,206,928	2,173,928	27
Business & Central Administration	28					55,000		1,197,744	1,106,134	28
Plant Operation and Maintenance	29					6,000		3,397,620	3,201,178	29
Student Transportation	30		350,000					1,427,602	1,092,685	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,990,000		1,908,348	1,909,560	32
Facilities Acquisition and Construction	33	600,000	1,000,000					4,185,000	14,615,792	33
Debt Service (Principal, interest, fiscal charges)	34				2,700,000			5,250,000	4,500	34
AEA Support - Direct to AEA	35							1,647,708	1,589,663	35
Total Expenditures	36	600,000	1,350,000	0	2,700,000	2,053,800	0	52,527,832	57,332,555	36
Transfers Out/Special Items/Down Adj	37	2,700,000						5,787,615	3,225,922	37
Total Expenditures & Other Uses	38	3,300,000	1,350,000	0	2,700,000	2,053,800	0	58,315,447	60,558,477	38
Ending Fund Balance	39	2,161,216	698,633	0	5,980,167	678,528	0	20,723,485	21,171,679	39
Total Requirements	40	5,461,216	2,048,633	0	8,680,167	2,732,328	0	79,038,932	81,730,156	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		1,285,000	908,350		2,193,350	2,193,350	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)			1,285,000	1,361,350	0	2,646,350	2,646,350	0