

ADOPTED FORT DODGE SCHOOL BUDGET SUMMARY

District No. 2313

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	15,211,521	13,046,665	13,229,836
Utility Replacement Excise Tax	2	778,677	706,250	605,446
Income Surtaxes	3	460,730	454,652	680,127
Tuition\Transportation Received	4	970,000	970,100	965,410
Earnings on Investments	5	128,000	106,500	102,919
Nutrition Program Sales	6	850,000	845,018	664,321
Student Activities and Sales	7	1,040,000	1,001,000	1,008,475
Other Revenues from Local Sources	8	3,880,000	3,876,500	544,994
Revenue from Intermediary Sources	9	2,000	2,000	345
State Foundation Aid	10	26,586,517	25,078,075	24,090,766
Instructional Support State Aid	11	0	0	0
Other State Sources	12	360,000	1,563,644	3,950,049
Commercial & Industrial State Replacement	13	522,660	423,840	230,490
Title I Grants	14	1,275,000	1,273,465	1,060,109
IDEA and Other Federal Sources	15	3,818,908	3,865,076	3,797,161
Total Revenues	16	55,884,013	53,212,785	50,930,448
General Long-Term Debt Proceeds	17	0	32,000,000	0
Transfers In	18	2,650,750	2,646,350	3,022,540
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	344,152
Total Revenues & Other Sources	20	58,544,763	87,869,135	54,297,140
Beginning Fund Balance	21	54,673,393	20,968,477	18,245,618
Total Resources	22	113,218,156	108,837,612	72,542,758
*Instruction	23	28,313,423	27,680,787	27,225,094
Student Support Services	24	2,639,260	2,562,389	2,063,626
Instructional Staff Support Services	25	3,167,353	3,076,593	2,094,499
General Administration	26	1,472,397	1,431,030	1,239,571
School/Building Administration	27	2,447,702	2,374,479	2,182,453
Business & Central Administration	28	1,266,182	1,233,710	1,225,917
Plant Operation and Maintenance	29	3,624,880	3,524,741	3,692,024
Student Transportation	30	1,565,076	1,523,021	1,465,202
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*Total Support Services (lines 24-31)	31A	16,182,850	15,725,963	13,963,292
*Noninstructional Programs	32	2,116,180	2,116,000	2,060,149
Facilities Acquisition and Construction	33	16,800,000	1,600,000	909,344
Debt Service	34	4,900,750	2,646,350	2,649,350
AEA Support - Direct to AEA	35	1,907,470	1,748,769	1,685,930
*Total Other Expenditures (lines 33-35)	35A	23,608,220	5,995,119	5,244,624
Total Expenditures	36	70,220,673	51,517,869	48,493,159
Transfers Out	37	2,650,750	2,646,350	3,081,122
Total Expenditures & Other Uses	38	72,871,423	54,164,219	51,574,281
Ending Fund Balance	39	40,346,733	54,673,393	20,968,477
Total Requirements	40	113,218,156	108,837,612	72,542,758

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	10,971,559		855,354	0	0	0	1
Utility Replacement Excise Tax	2	568,306		44,646	0	0	0	2
Income Surtaxes	3	230,365						3
Tuition\Transportation Received	4	970,000						4
Earnings on Investments	5	40,000		9,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	140,000	900,000					7
Other Revenues from Local Sources	8	340,000		40,000				8
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	26,586,517						10
Instructional Support State Aid	11	0						11
Other State Sources	12	360,000						12
Commercial & Industrial State Replacement	13	367,628		28,177	0	0	0	13
Title I Grants	14	1,275,000						14
IDEA and Other Federal Sources	15	2,418,908						15
Total Revenues	16	44,270,283	900,000	977,177	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	44,280,283	900,000	977,177	0	0	0	20
Beginning Fund Balance	21	9,857,965	338,591	2,590,216	0	0	0	21
Total Resources	22	54,138,248	1,238,591	3,567,393	0	0	0	22
Requirements:								
Instruction	23	27,013,423	900,000	400,000				23
Student Support Services	24	2,639,260						24
Instructional Staff Support Services	25	3,142,353		25,000				25
General Administration	26	1,447,397		25,000				26
School/Building Administration	27	2,422,702		25,000				27
Business & Central Administration	28	1,216,182		0				28
Plant Operation and Maintenance	29	3,439,880		175,000				29
Student Transportation	30	1,475,076		90,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	6,180						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,907,470						35
Total Expenditures	36	44,709,923	900,000	740,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	44,709,923	900,000	740,000	0	0	0	38
Ending Fund Balance	39	9,428,325	338,591	2,827,393	0	0	0	39
Total Requirements	40	54,138,248	1,238,591	3,567,393	0	0	0	40

FORT DODGE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		1,347,202		2,037,406			13,046,665	13,229,836	1
Utility Replacement Excise Tax	2		65,965		99,760			706,250	605,446	2
Income Surtaxes	3		230,365					454,652	680,127	3
Tuition/Transportation Received	4							970,100	965,410	4
Earnings on Investments	5	9,000	8,500	20,000	40,000	1,500		106,500	102,919	5
Nutrition Program Sales	6					850,000		845,018	664,321	6
Student Activities and Sales	7							1,001,000	1,008,475	7
Other Revenues from Local Sources	8	3,500,000						3,876,500	544,994	8
Revenue from Intermediary Sources	9							2,000	345	9
State Foundation Aid	10							25,078,075	24,090,766	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							1,563,644	3,950,049	12
Commercial & Industrial State Replacement	13		50,493		76,362			423,840	230,490	13
Title I Grants	14							1,273,465	1,060,109	14
IDEA and Other Federal Sources	15					1,400,000		3,865,076	3,797,161	15
Total Revenues	16	3,509,000	1,702,525	20,000	2,253,528	2,251,500	0	53,212,785	50,930,448	16
General Long-Term Debt Proceeds	17							32,000,000	0	17
Transfers In/Special Items/Upward Adj	18				2,650,750			2,646,350	3,022,540	18
Proceeds of Fixed Asset Dispositions	19							10,000	344,152	19
Total Revenues & Other Sources	20	3,509,000	1,702,525	20,000	4,904,278	2,251,500	0	87,869,135	54,297,140	20
Beginning Fund Balance	21	2,745,493	1,917,820	32,000,000	4,432,448	790,860	0	20,968,477	18,245,618	21
Total Resources	22	6,254,493	3,620,345	32,020,000	9,336,726	3,042,360	0	108,837,612	72,542,758	22

Requirements:

Instruction	23							27,680,787	27,225,094	23
Student Support Services	24							2,562,389	2,063,626	24
Instructional Staff Support Services	25							3,076,593	2,094,499	25
General Administration	26							1,431,030	1,239,571	26
School/Building Administration	27							2,374,479	2,182,453	27
Business & Central Administration	28					50,000		1,233,710	1,225,917	28
Plant Operation and Maintenance	29					10,000		3,524,741	3,692,024	29
Student Transportation	30							1,523,021	1,465,202	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					2,110,000		2,116,000	2,060,149	32
Facilities Acquisition and Construction	33	100,000	1,700,000	15,000,000				1,600,000	909,344	33
Debt Service (Principal, interest, fiscal charges)	34				4,900,750			2,646,350	2,649,350	34
AEA Support - Direct to AEA	35							1,748,769	1,685,930	35
Total Expenditures	36	100,000	1,700,000	15,000,000	4,900,750	2,170,000	0	51,517,869	48,493,159	36
Transfers Out/Special Items/Down Adj	37	2,650,750						2,646,350	3,081,122	37
Total Expenditures & Other Uses	38	2,750,750	1,700,000	15,000,000	4,900,750	2,170,000	0	54,164,219	51,574,281	38
Ending Fund Balance	39	3,503,743	1,920,345	17,020,000	4,435,976	872,360	0	54,673,393	20,968,477	39
Total Requirements	40	6,254,493	3,620,345	32,020,000	9,336,726	3,042,360	0	108,837,612	72,542,758	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Revenue Bond October 2011 - Middle School	20,495,000	Non-GO		1,390,000	803,350		2,193,350	2,193,350	0
(4) Revenue Bond January 2012 - Middle School	10,000,000	Non-GO			453,000		453,000	453,000	0
(5)							0		0
(6) G.O. Bond April 2016 - Duncombe	28,460,000	GO		2,137,166			2,137,166		2,137,166
(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)				3,527,166	1,256,350	0	4,783,516	2,646,350	2,137,166

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

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Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Revenue Bond October 2011 - Middle School	20,495,000	Non-GO		1,390,000	803,350		2,193,350	2,193,350	0
(4) Revenue Bond January 2012 - Middle School	10,000,000	Non-GO			453,000		453,000	453,000	0
(5)							0		0
(6) G.O. Bond April 2016 - Duncombe	28,460,000	GO		1,485,000	648,667	1,500	2,135,167		2,135,167
(7)							0		0
(8)							0		0
(9)							0		0
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(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26) Totals (Lines 3-25)				2,875,000	1,905,017	1,500	4,781,517	2,646,350	2,135,167