

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	8,213,215	8,065,170	8,006,786
Utility Replacement Excise Tax	2	122,833	111,761	116,786
Income Surtaxes	3	599,981	525,000	599,127
Tuition\Transportation Received	4	3,570,500	3,600,000	3,554,260
Earnings on Investments	5	16,250	15,450	17,790
Nutrition Program Sales	6	600,000	600,000	606,783
Student Activities and Sales	7	957,000	955,000	893,378
Other Revenues from Local Sources	8	200,500	190,500	391,116
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,656,688	7,283,316	7,111,822
Instructional Support State Aid	11	30,503	0	0
Other State Sources	12	1,843,300	1,408,300	1,414,850
Commercial & Industrial State Replacement	13	216,483	107,259	0
Title I Grants	14	141,000	140,000	140,652
IDEA and Other Federal Sources	15	455,000	550,000	556,121
Total Revenues	16	24,623,253	23,551,756	23,409,471
General Long-Term Debt Proceeds	17	0	0	500,000
Transfers In	18	1,787,734	1,408,158	1,257,182
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	26,410,987	24,959,914	25,166,653
Beginning Fund Balance	21	4,040,604	5,585,632	8,023,863
Total Resources	22	30,451,591	30,545,546	33,190,516
*Instruction	23	13,940,500	13,516,011	13,322,909
Student Support Services	24	795,750	349,541	329,263
Instructional Staff Support Services	25	927,000	900,000	1,701,384
General Administration	26	407,880	396,000	463,257
School/Building Administration	27	988,800	960,000	959,617
Business & Central Administration	28	212,574	205,897	201,862
Plant Operation and Maintenance	29	2,915,689	2,755,975	1,946,614
Student Transportation	30	902,408	1,037,067	919,104
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*Total Support Services (lines 24-31)	31A	7,150,101	6,604,480	6,521,101
*Noninstructional Programs	32	1,027,000	1,001,000	1,013,285
Facilities Acquisition and Construction	33	200,000	274,881	2,493,740
Debt Service	34	3,063,157	2,682,410	2,421,835
AEA Support - Direct to AEA	35	661,691	636,044	573,136
*Total Other Expenditures (lines 33-35)	35A	3,924,848	3,593,335	5,488,711
Total Expenditures	36	26,042,449	24,714,826	26,346,006
Transfers Out	37	1,787,734	1,790,116	1,258,878
Total Expenditures & Other Uses	38	27,830,183	26,504,942	27,604,884
Ending Fund Balance	39	2,621,408	4,040,604	5,585,632
Total Requirements	40	30,451,591	30,545,546	33,190,516

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,348,071		689,646	0	0	0		1
Utility Replacement Excise Tax	2	80,283		10,354	0	0	0		2
Income Surtaxes	3	599,981							3
Tuition\Transportation Received	4	3,570,000	500						4
Earnings on Investments	5	8,000		150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	57,000	900,000						7
Other Revenues from Local Sources	8	175,000		15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,656,688							10
Instructional Support State Aid	11	30,503							11
Other State Sources	12	535,000		300					12
Commercial & Industrial State Replacement	13	139,293		17,942	0	0	0		13
Title I Grants	14	141,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	18,420,819	900,500	733,392	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								19
Total Revenues & Other Sources	20	18,420,819	900,500	733,392	0	0	0		20
Beginning Fund Balance	21	2,228,648	178,626	481,071	0	0	0		21
Total Resources	22	20,649,467	1,079,126	1,214,463	0	0	0		22
Requirements:									
Instruction	23	12,720,500	950,000	270,000					23
Student Support Services	24	770,750		25,000					24
Instructional Staff Support Services	25	927,000							25
General Administration	26	407,880							26
School/Building Administration	27	988,800							27
Business & Central Administration	28	212,074							28
Plant Operation and Maintenance	29	1,689,689		320,000					29
Student Transportation	30	710,048		150,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	661,691							35
Total Expenditures	36	19,088,432	950,000	765,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	19,088,432	950,000	765,000	0	0	0		38
Ending Fund Balance	39	1,561,035	129,126	449,463	0	0	0		39
Total Requirements	40	20,649,467	1,079,126	1,214,463	0	0	0		40

DECORAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		918,674		1,256,824			8,065,170	8,006,786	1
Utility Replacement Excise Tax	2		13,597		18,599			111,761	116,786	2
Income Surtaxes	3							525,000	599,127	3
Tuition/Transportation Received	4							3,600,000	3,554,260	4
Earnings on Investments	5	8,000				100		15,450	17,790	5
Nutrition Program Sales	6					600,000		600,000	606,783	6
Student Activities and Sales	7							955,000	893,378	7
Other Revenues from Local Sources	8					6,500	4,000	190,500	391,116	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,283,316	7,111,822	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,300,000				8,000		1,408,300	1,414,850	12
Commercial & Industrial State Replacement	13		25,019		34,229			107,259	0	13
Title I Grants	14							140,000	140,652	14
IDEA and Other Federal Sources	15					375,000		550,000	556,121	15
Total Revenues	16	1,308,000	957,290	0	1,309,652	989,600	4,000	23,551,756	23,409,471	16
General Long-Term Debt Proceeds	17							0	500,000	17
Transfers In/Special Items/Upward Adj	18				1,787,734			1,408,158	1,257,182	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,308,000	957,290	0	3,097,386	989,600	4,000	24,959,914	25,166,653	20
Beginning Fund Balance	21	703,984	270,889	0	81,786	93,758	1,842	5,585,632	8,023,863	21
Total Resources	22	2,011,984	1,228,179	0	3,179,172	1,083,358	5,842	30,545,546	33,190,516	22

Requirements:

Instruction	23							13,516,011	13,322,909	23
Student Support Services	24							349,541	329,263	24
Instructional Staff Support Services	25							900,000	1,701,384	25
General Administration	26							396,000	463,257	26
School/Building Administration	27							960,000	959,617	27
Business & Central Administration	28					500		205,897	201,862	28
Plant Operation and Maintenance	29	700,000	200,000			6,000		2,755,975	1,946,614	29
Student Transportation	30	42,360						1,037,067	919,104	30
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Noninstructional Programs	32					1,025,000	2,000	1,001,000	1,013,285	32
Facilities Acquisition and Construction	33		200,000					274,881	2,493,740	33
Debt Service (Principal, interest, fiscal charges)	34				3,063,157			2,682,410	2,421,835	34
AEA Support - Direct to AEA	35							636,044	573,136	35
Total Expenditures	36	742,360	400,000	0	3,063,157	1,031,500	2,000	24,714,826	26,346,006	36
Transfers Out/Special Items/Down Adj	37	1,202,596	585,138					1,790,116	1,258,878	37
Total Expenditures & Other Uses	38	1,944,956	985,138	0	3,063,157	1,031,500	2,000	26,504,942	27,604,884	38
Ending Fund Balance	39	67,028	243,041	0	116,015	51,858	3,842	4,040,604	5,585,632	39
Total Requirements	40	2,011,984	1,228,179	0	3,179,172	1,083,358	5,842	30,545,546	33,190,516	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Series 2010B, Refunding Bonds (PPEL)	3,050,000	12/14/2010	460,000	124,638	500	585,138	585,138	0
(4) Series 2010A, Debt Service GO (TR HS)	10,405,000	12/14/2010	1,005,000	269,923	500	1,275,423		1,275,423
(5)						0		0
(6) 2010 SILO Revenue Bonds (TR HS)	7,410,000		355,000	167,945	500	523,445	523,445	0
(7)						0		0
(8) Digital Learning Environment	500		251,920	396		252,316	252,316	0
(9)						0		0
(10) 1-1 Student Initiative	1,652,995		399,859	26,976		426,835	426,835	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)			2,471,779	589,878	1,500	3,063,157	1,787,734	1,275,423