

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	6,602,754	6,215,662	5,895,235
Utility Replacement Excise Tax	2	135,512	134,210	131,927
Income Surtaxes	3	419,351	419,351	252,134
Tuition\Transportation Received	4	2,700,000	2,596,000	2,472,318
Earnings on Investments	5	271,500	270,000	264,261
Nutrition Program Sales	6	600,000	565,000	547,864
Student Activities and Sales	7	675,000	646,000	643,094
Other Revenues from Local Sources	8	1,419,500	1,397,500	1,530,758
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,156,454	5,912,517	5,659,744
Instructional Support State Aid	11	42,455	39,201	32,967
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Other State Sources	13	101,000	983,000	771,234
Title I Grants	14	94,000	94,500	92,070
IDEA and Other Federal Sources	15	475,000	450,000	434,505
Total Revenues	16	20,692,526	19,722,941	18,739,330
General Long-Term Debt Proceeds	17	500,000	0	0
Operating & Residual Transfers In	18	1,018,120	1,029,200	1,038,895
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	6,804
Total Revenues & Other Sources	20	22,215,646	20,757,141	19,785,029
Beginning Fund Balance	21	2,818,511	3,053,494	3,068,239
Total Resources	22	25,034,157	23,810,635	22,853,268
*Instruction	23	13,045,941	10,929,365	10,681,127
Student Support Services	24	360,000	346,500	333,022
Instructional Staff Support Services	25	665,000	641,000	616,264
General Administration	26	384,000	449,500	368,825
School/Building Administration	27	858,000	823,000	790,755
Business & Central Administration	28	292,500	281,000	292,109
Plant Operation and Maintenance	29	1,823,469	1,556,000	1,283,220
Student Transportation	30	973,000	769,000	740,015
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*Total Support Services (lines 24-31)	31A	5,355,969	4,866,000	4,424,210
*Noninstructional Programs	32	986,983	900,000	825,383
Facilities Acquisition and Construction	33	1,880,606	975,000	584,933
Debt Service	34	1,771,138	1,762,400	1,749,138
AEA Support - Direct to AEA	35	604,018	530,159	496,088
*Total Other Expenditures (lines 33-35)	35A	4,255,762	3,267,559	2,830,159
Total Expenditures	36	23,644,655	19,962,924	18,760,879
Operating & Residual Transfers Out	37	1,018,122	1,029,200	1,038,895
Total Expenditures & Other Uses	38	24,662,777	20,992,124	19,799,774
Ending Fund Balance	39	371,380	2,818,511	3,053,494
Total Requirements	40	25,034,157	23,810,635	22,853,268

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	4,774,133	372,223	0	718,041		0		1
Utility Replacement Excise Tax	2	98,883	7,712	0	14,256		0		2
Income Surtaxes	3	419,351							3
Tuition\Transportation Received	4	2,700,000							4
Earnings on Investments	5	178,000	8,000		14,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000						625,000	7
Other Revenues from Local Sources	8	109,000			500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,156,454							10
Instructional Support State Aid	11	42,455							11
Special Education Deficit State Aid	12								12
Other State Sources	13	87,000							13
Title I Grants	14	94,000							14
IDEA and Other Federal Sources	15	205,000							15
Total Revenues	16	15,914,276	387,935	0	746,797	0	0	630,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	15,919,276	387,935	0	746,797	0	0	630,000	20
Beginning Fund Balance	21	667,499	412,371	0	280,426	0	0	120,184	21
Total Resources	22	16,586,775	800,306	0	1,027,223	0	0	750,184	22

Requirements:

Instruction	23	11,453,757	300,000		42,000			750,184	23
Student Support Services	24	360,000							24
Instructional Staff Support Services	25	655,000	10,000						25
General Administration	26	380,000	4,000						26
School/Building Administration	27	830,000	28,000						27
Business & Central Administration	28	287,000							28
Plant Operation and Maintenance	29	1,254,000	150,000		312,969				29
Student Transportation	30	763,000	40,000		170,000				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	604,018							35
Total Expenditures	36	16,586,775	532,000	0	524,969	0	0	750,184	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				502,254				37
Total Expenditures & Other Uses	38	16,586,775	532,000	0	1,027,223	0	0	750,184	38
Ending Fund Balance	39	0	268,306	0	0	0	0	0	39
Total Requirements	40	16,586,775	800,306	0	1,027,223	0	0	750,184	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		738,357				6,215,662	5,895,235	1
Utility Replacement Excise Tax	2		14,661				134,210	131,927	2
Income Surtaxes	3						419,351	252,134	3
Tuition\Transportation Received	4						2,596,000	2,472,318	4
Earnings on Investments	5	54,000	10,000	2,500			270,000	264,261	5
Nutrition Program Sales	6			600,000			565,000	547,864	6
Student Activities and Sales	7						646,000	643,094	7
Other Revenues from Local Sources	8	1,300,000		10,000			1,397,500	1,530,758	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,912,517	5,659,744	10
Instructional Support State Aid	11						39,201	32,967	11
Special Education Deficit State Aid	12						0	11,219	12
Other State Sources	13			14,000			983,000	771,234	13
Title I Grants	14						94,500	92,070	14
IDEA and Other Federal Sources	15			270,000			450,000	434,505	15
Total Revenues	16	1,354,000	763,018	896,500	0		19,722,941	18,739,330	16
General Long-Term Debt Proceeds	17	500,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,018,120				1,029,200	1,038,895	18
Proceeds of Fixed Asset Dispositions	19						5,000	6,804	19
Total Revenues & Other Sources	20	1,854,000	1,781,138	896,500	0		20,757,141	19,785,029	20
Beginning Fund Balance	21	1,142,474	93,074	102,483	0		3,053,494	3,068,239	21
Total Resources	22	2,996,474	1,874,212	998,983	0		23,810,635	22,853,268	22

Requirements:

Instruction	23	500,000					10,929,365	10,681,127	23
Student Support Services	24						346,500	333,022	24
Instructional Staff Support Services	25						641,000	616,264	25
General Administration	26						449,500	368,825	26
School/Building Administration	27						823,000	790,755	27
Business & Central Administration	28			5,500			281,000	292,109	28
Plant Operation and Maintenance	29	100,000		6,500			1,556,000	1,283,220	29
Student Transportation	30						769,000	740,015	30
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Noninstructional Programs	32			986,983			900,000	825,383	32
Facilities Acquisition and Construction	33	1,880,606					975,000	584,933	33
Debt Service (Principal, interest, fiscal charges)	34		1,771,138				1,762,400	1,749,138	34
AEA Support - Direct to AEA	35						530,159	496,088	35
Total Expenditures	36	2,480,606	1,771,138	998,983	0		19,962,924	18,760,879	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	515,868	0				1,029,200	1,038,895	37
Total Expenditures & Other Uses	38	2,996,474	1,771,138	998,983	0		20,992,124	19,799,774	38
Ending Fund Balance	39	0	103,074	0	0		2,818,511	3,053,494	39
Total Requirements	40	2,996,474	1,874,212	998,983	0		23,810,635	22,853,268	40