

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	6,250,140	5,895,768	5,963,703
Utility Replacement Excise Tax	2	134,954	132,488	139,761
Income Surtaxes	3	391,572	391,572	235,474
Tuition\Transportation Received	4	2,760,450	2,654,276	2,552,188
Earnings on Investments	5	248,360	238,050	346,383
Nutrition Program Sales	6	580,000	555,000	524,753
Student Activities and Sales	7	666,640	641,000	621,769
Other Revenues from Local Sources	8	1,531,380	1,760,750	1,564,368
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,965,913	5,701,836	5,457,567
Instructional Support State Aid	11	39,341	32,967	26,966
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	889,840	778,800	678,769
Title I Grants	14	98,800	95,000	91,455
IDEA and Other Federal Sources	15	366,400	360,000	378,679
Total Revenues	16	19,923,790	19,237,507	18,581,835
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,033,621	1,250,866	1,151,836
Proceeds of Fixed Asset Dispositions	19	0	7,000	4,797
Total Revenues & Other Sources	20	20,957,411	20,495,373	19,738,468
Beginning Fund Balance	21	3,474,970	3,068,239	5,967,468
Total Resources	22	24,432,381	23,563,612	25,705,936
*Instruction	23	12,489,600	9,868,622	10,041,002
Student Support Services	24	335,000	315,000	311,137
Instructional Staff Support Services	25	717,600	690,000	707,432
General Administration	26	368,650	348,500	346,336
School/Building Administration	27	746,400	685,000	627,890
Business & Central Administration	28	241,000	230,600	288,468
Plant Operation and Maintenance	29	1,894,778	1,925,000	1,148,457
Student Transportation	30	736,400	695,000	688,684
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*Total Support Services (lines 24-31)	31A	5,039,828	4,889,100	4,118,404
*Noninstructional Programs	32	950,000	800,000	737,663
Facilities Acquisition and Construction	33	1,602,264	1,048,700	4,371,783
Debt Service	34	1,762,373	1,740,246	1,740,245
AEA Support - Direct to AEA	35	538,422	496,088	476,764
*Total Other Expenditures (lines 33-35)	35A	3,903,059	3,285,034	6,588,792
Total Expenditures	36	22,382,487	18,842,756	21,485,861
Operating & Residual Transfers Out	37	1,028,621	1,245,886	1,151,836
Total Expenditures & Other Uses	38	23,411,108	20,088,642	22,637,697
Ending Fund Balance	39	1,021,273	3,474,970	3,068,239
Total Requirements	40	24,432,381	23,563,612	25,705,936

DECORAH

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,398,298	445,327	0	688,734		0		1
Utility Replacement Excise Tax	2	95,549	9,673	0	14,560		0		2
Income Surtaxes	3	391,572							3
Tuition/Transportation Received	4	2,760,450							4
Earnings on Investments	5	156,000	7,000		26,000			9,360	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	42,640						624,000	7
Other Revenues from Local Sources	8	113,360	1,000		520				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,965,913							10
Instructional Support State Aid	11	39,341							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	880,800	520		520				13
Title I Grants	14	98,800							14
IDEA and Other Federal Sources	15	166,400							15
Total Revenues	16	15,109,123	463,520	0	730,334	0	0	633,360	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							5,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	15,109,123	463,520	0	730,334	0	0	638,360	20
Beginning Fund Balance	21	1,818,941	277,990	0	35,922	0	0	175,872	21
Total Resources	22	16,928,064	741,510	0	766,256	0	0	814,232	22

Requirements:

Instruction	23	11,150,908	524,460					814,232	23
Student Support Services	24	335,000							24
Instructional Staff Support Services	25	702,000	15,600						25
General Administration	26	365,000	3,650						26
School/Building Administration	27	710,000	36,400						27
Business & Central Administration	28	235,000							28
Plant Operation and Maintenance	29	1,500,000	125,000		263,778				29
Student Transportation	30	700,000	36,400						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	538,422							35
Total Expenditures	36	16,236,330	741,510	0	263,778	0	0	814,232	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				502,478				37
Total Expenditures & Other Uses	38	16,236,330	741,510	0	766,256	0	0	814,232	38
Ending Fund Balance	39	691,734	0	0	0	0	0	0	39
Total Requirements	40	16,928,064	741,510	0	766,256	0	0	814,232	40

DECORAH Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	717,781				5,895,768	5,963,703	1
Utility Replacement Excise Tax	2	15,172				132,488	139,761	2
Income Surtaxes	3					391,572	235,474	3
Tuition/Transportation Received	4					2,654,276	2,552,188	4
Earnings on Investments	5	37,500	10,000	2,500		238,050	346,383	5
Nutrition Program Sales	6			580,000		555,000	524,753	6
Student Activities and Sales	7					641,000	621,769	7
Other Revenues from Local Sources	8	1,400,000		16,500		1,760,750	1,564,368	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,701,836	5,457,567	10
Instructional Support State Aid	11					32,967	26,966	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000		778,800	678,769	13
Title I Grants	14					95,000	91,455	14
IDEA and Other Federal Sources	15			200,000		360,000	378,679	15
Total Revenues	16	1,437,500	742,953	807,000	0	19,237,507	18,581,835	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,028,621			1,250,866	1,151,836	18
Proceeds of Fixed Asset Dispositions	19					7,000	4,797	19
Total Revenues & Other Sources	20	1,437,500	1,771,574	807,000	0	20,495,373	19,738,468	20
Beginning Fund Balance	21	690,907	298,195	177,143	0	3,068,239	5,967,468	21
Total Resources	22	2,128,407	2,069,769	984,143	0	23,563,612	25,705,936	22
Requirements:								
Instruction	23					9,868,622	10,041,002	23
Student Support Services	24					315,000	311,137	24
Instructional Staff Support Services	25					690,000	707,432	25
General Administration	26					348,500	346,336	26
School/Building Administration	27					685,000	627,890	27
Business & Central Administration	28			6,000		230,600	288,468	28
Plant Operation and Maintenance	29			6,000		1,925,000	1,148,457	29
Student Transportation	30					695,000	688,684	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			950,000		800,000	737,663	32
Facilities Acquisition and Construction	33	1,602,264				1,048,700	4,371,783	33
Debt Service (Principal, interest, fiscal charges)	34		1,762,373			1,740,246	1,740,245	34
AEA Support - Direct to AEA	35					496,088	476,764	35
Total Expenditures	36	1,602,264	1,762,373	962,000	0	18,842,756	21,485,861	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	526,143				1,245,886	1,151,836	37
Total Expenditures & Other Uses	38	2,128,407	1,762,373	962,000	0	20,088,642	22,637,697	38
Ending Fund Balance	39	0	307,396	22,143	0	3,474,970	3,068,239	39
Total Requirements	40	2,128,407	2,069,769	984,143	0	23,563,612	25,705,936	40