

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	7,261,881	6,588,073	6,215,648
Utility Replacement Excise Tax	2	121,908	135,207	133,420
Income Surtaxes	3	433,753	433,753	434,650
Tuition\Transportation Received	4	3,055,104	2,995,200	2,876,216
Earnings on Investments	5	148,200	148,640	154,129
Nutrition Program Sales	6	625,000	600,000	585,926
Student Activities and Sales	7	747,000	734,000	728,341
Other Revenues from Local Sources	8	1,292,300	1,313,250	1,398,472
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,966,341	5,723,798	5,678,141
Instructional Support State Aid	11	33,575	0	38,613
Other State Sources	12	132,650	127,300	1,017,418
ARRA Education Fiscal Stabilization (in formula)	13	0	627,687	116,012
Title I Grants	14	100,000	99,028	98,735
IDEA and Other Federal Sources	15	974,557	849,557	573,092
Total Revenues	16	21,892,269	20,375,493	20,048,813
General Long-Term Debt Proceeds	17	0	500,000	0
Operating & Residual Transfers In	18	1,010,965	1,018,121	1,044,374
Proceeds of Fixed Asset Dispositions	19	0	0	3,274
Total Revenues & Other Sources	20	22,903,234	21,893,614	21,096,461
Beginning Fund Balance	21	1,811,421	2,213,557	3,053,495
Total Resources	22	24,714,655	24,107,171	24,149,956
*Instruction	23	12,951,057	12,289,965	11,517,720
Student Support Services	24	363,272	349,300	336,897
Instructional Staff Support Services	25	1,076,000	1,012,050	1,247,571
General Administration	26	354,000	335,600	368,765
School/Building Administration	27	870,400	833,800	801,534
Business & Central Administration	28	299,000	287,200	263,759
Business & Central Administration	29	2,535,000	1,436,800	1,361,143
Student Transportation	30	1,049,066	977,000	748,872
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*Total Support Services (lines 24-31)	31A	6,546,738	5,231,750	5,128,541
*Noninstructional Programs	32	975,000	843,000	818,699
Facilities Acquisition and Construction	33	500,000	550,000	1,134,533
Debt Service	34	1,783,183	1,771,139	1,762,373
AEA Support - Direct to AEA	35	604,411	591,775	530,159
*Total Other Expenditures (lines 33-35)	35A	2,887,594	2,912,914	3,427,065
Total Expenditures	36	23,360,389	21,277,629	20,892,025
Operating & Residual Transfers Out	37	1,004,966	1,018,121	1,044,374
Total Expenditures & Other Uses	38	24,365,355	22,295,750	21,936,399
Ending Fund Balance	39	349,300	1,811,421	2,213,557
Total Requirements	40	24,714,655	24,107,171	24,149,956

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,177,360	540,882	0	778,072		0	1
Utility Replacement Excise Tax	2	87,283	9,118	0	12,856		0	2
Income Surtaxes	3	433,753						3
Tuition/Transportation Received	4	3,055,104						4
Earnings on Investments	5	120,000	3,000		2,000			1,500
Nutrition Program Sales	6							
Student Activities and Sales	7	47,000						700,000
Other Revenues from Local Sources	8	150,000	27,000		300			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,966,341						
Instructional Support State Aid	11	33,575						
Other State Sources	12	123,000	250		400			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	699,557						
Total Revenues	16	16,992,973	580,250	0	793,628	0	0	701,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	16,992,973	580,250	0	793,628	0	0	701,500
Beginning Fund Balance	21	209,667	516,101	0	2,316	0	0	132,514
Total Resources	22	17,202,640	1,096,351	0	795,944	0	0	834,014
Requirements:								
Instruction	23	11,011,057	650,000		45,000			820,000
Student Support Services	24	363,272						
Instructional Staff Support Services	25	786,000	15,000					
General Administration	26	344,000	10,000					
School/Building Administration	27	855,400	15,000					
Business & Central Administration	28	286,000			3,000			
Plant Operation and Maintenance	29	2,300,000	150,000		70,000			
Student Transportation	30	767,500	50,000		176,566			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	604,411						
Total Expenditures	36	17,317,640	890,000	0	294,566	0	0	820,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				501,378			
Total Expenditures & Other Uses	38	17,317,640	890,000	0	795,944	0	0	820,000
Ending Fund Balance	39	(115,000)	206,351	0	0	0	0	14,014
Total Requirements	40	17,202,640	1,096,351	0	795,944	0	0	834,014

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		765,567				6,588,073	6,215,648	1
Utility Replacement Excise Tax	2		12,651				135,207	133,420	2
Income Surtaxes	3						433,753	434,650	3
Tuition/Transportation Received	4						2,995,200	2,876,216	4
Earnings on Investments	5	21,000		700			148,640	154,129	5
Nutrition Program Sales	6			625,000			600,000	585,926	6
Student Activities and Sales	7						734,000	728,341	7
Other Revenues from Local Sources	8	1,100,000		15,000			1,313,250	1,398,472	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,723,798	5,678,141	10
Instructional Support State Aid	11						0	38,613	11
Other State Sources	12			9,000			127,300	1,017,418	12
ARRA Education Fiscal Stabilization (in formula)	13						627,687	116,012	13
Title I Grants	14						99,028	98,735	14
IDEA and Other Federal Sources	15			275,000			849,557	573,092	15
Total Revenues	16	1,121,000	778,218	924,700	0		20,375,493	20,048,813	16
General Long-Term Debt Proceeds	17						500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,010,965				1,018,121	1,044,374	18
Proceeds of Fixed Asset Dispositions	19						0	3,274	19
Total Revenues & Other Sources	20	1,121,000	1,789,183	924,700	0		21,893,614	21,096,461	20
Beginning Fund Balance	21	641,243	86,706	222,874	0		2,213,557	3,053,495	21
Total Resources	22	1,762,243	1,875,889	1,147,574	0		24,107,171	24,149,956	22
Requirements:									
Instruction	23	425,000					12,289,965	11,517,720	23
Student Support Services	24						349,300	336,897	24
Instructional Staff Support Services	25	275,000					1,012,050	1,247,571	25
General Administration	26						335,600	368,765	26
School/Building Administration	27						833,800	801,534	27
Business & Central Administration	28			10,000			287,200	263,759	28
Plant Operation and Maintenance	29			15,000			1,436,800	1,361,143	29
Student Transportation	30	55,000					977,000	748,872	30
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Noninstructional Programs	32			975,000			843,000	818,699	32
Facilities Acquisition and Construction	33	500,000					550,000	1,134,533	33
Debt Service (Principal, interest, fiscal charges)	34		1,783,183				1,771,139	1,762,373	34
AEA Support - Direct to AEA	35						591,775	530,159	35
Total Expenditures	36	1,255,000	1,783,183	1,000,000	0		21,277,629	20,892,025	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	503,588					1,018,121	1,044,374	37
Total Expenditures & Other Uses	38	1,758,588	1,783,183	1,000,000	0		22,295,750	21,936,399	38
Ending Fund Balance	39	3,655	92,706	147,574	0		1,811,421	2,213,557	39
Total Requirements	40	1,762,243	1,875,889	1,147,574	0		24,107,171	24,149,956	40