

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	7,920,586	7,261,881	6,571,462
Utility Replacement Excise Tax	2	124,123	121,908	137,335
Income Surtaxes	3	450,000	433,753	434,609
Tuition\Transportation Received	4	3,145,000	3,056,604	3,054,720
Earnings on Investments	5	85,800	146,700	49,019
Nutrition Program Sales	6	570,000	625,000	554,298
Student Activities and Sales	7	801,000	747,000	779,065
Other Revenues from Local Sources	8	2,764,800	1,292,300	1,426,419
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,349,235	6,966,341	4,860,399
Instructional Support State Aid	11	19,161	33,575	0
Other State Sources	12	134,450	132,650	984,861
ARRA Fiscal Stabilization (in formula)	13	0	0	627,687
Title I Grants	14	100,000	100,000	98,762
IDEA and Other Federal Sources	15	760,000	974,557	715,849
Total Revenues	16	24,224,155	21,892,269	20,294,485
General Long-Term Debt Proceeds	17	0	21,410,000	0
Transfers In	18	3,450,720	1,019,991	1,036,119
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	27,674,875	44,322,260	21,330,604
Beginning Fund Balance	21	21,113,313	2,612,458	2,213,557
Total Resources	22	48,788,188	46,934,718	23,544,161
*Instruction	23	13,025,500	12,901,057	11,532,436
Student Support Services	24	363,000	363,272	323,043
Instructional Staff Support Services	25	801,000	1,071,000	905,746
General Administration	26	355,000	349,000	424,244
School/Building Administration	27	870,000	856,400	802,682
Business & Central Administration	28	296,000	299,000	216,737
Plant Operation and Maintenance	29	2,290,000	2,535,000	1,365,611
Student Transportation	30	1,075,000	1,049,066	760,109
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*Total Support Services (lines 24-31)	31A	6,050,000	6,522,738	4,798,172
*Noninstructional Programs	32	975,000	1,579,411	846,638
Facilities Acquisition and Construction	33	12,000,000	2,000,000	355,425
Debt Service	34	3,249,408	1,798,208	1,771,138
AEA Support - Direct to AEA	35	614,386	0	591,775
*Total Other Expenditures (lines 33-35)	35A	15,863,794	3,798,208	2,718,338
Total Expenditures	36	35,914,294	24,801,414	19,895,584
Transfers Out	37	3,450,720	1,019,991	1,036,119
Total Expenditures & Other Uses	38	39,365,014	25,821,405	20,931,703
Ending Fund Balance	39	9,423,174	21,113,313	2,612,458
Total Requirements	40	48,788,188	46,934,718	23,544,161

		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	5,221,409	639,919	0	802,195	0	0	1
Utility Replacement Excise Tax	2	82,247	10,081	0	12,386	0	0	2
Income Surtaxes	3	450,000						3
Tuition/Transportation Received	4	3,145,000						4
Earnings on Investments	5	50,000	2,500		1,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	45,000						7
Other Revenues from Local Sources	8	1,450,000	50,000		5,400			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,349,235						10
Instructional Support State Aid	11	19,161						11
Other State Sources	12	125,000	1,000		500			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	100,000						14
IDEA and Other Federal Sources	15	450,000						15
Total Revenues	16	18,487,052	703,500	0	821,481	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	18,487,052	703,500	0	821,481	0	0	20
Beginning Fund Balance	21	496,993	304,836	0	5,927,292	0	0	21
Total Resources	22	18,984,045	1,008,336	0	6,748,773	0	0	22
Requirements:								
Instruction	23	11,500,000	650,000		50,000			23
Student Support Services	24	363,000						24
Instructional Staff Support Services	25	786,000	15,000					25
General Administration	26	345,000	10,000					26
School/Building Administration	27	855,000	15,000					27
Business & Central Administration	28	286,000						28
Plant Operation and Maintenance	29	2,000,000	175,000		100,000			29
Student Transportation	30	850,000	50,000		175,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34				571,988			34
AEA Support - Direct to AEA	35	614,386						35
Total Expenditures	36	17,599,386	915,000	0	896,988	0	0	36
Transfers Out/Special Items/Down Adj	37				3,000,000			37
Total Expenditures & Other Uses	38	17,599,386	915,000	0	3,896,988	0	0	38
Ending Fund Balance	39	1,384,659	93,336	0	2,851,785	0	0	39
Total Requirements	40	18,984,045	1,008,336	0	6,748,773	0	0	40

DECORAH Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	1,257,063				7,261,881	6,571,462	1
Utility Replacement Excise Tax	2	19,409				121,908	137,335	2
Income Surtaxes	3					433,753	434,609	3
Tuition\Transportation Received	4					3,056,604	3,054,720	4
Earnings on Investments	5	30,000	1,000	200		146,700	49,019	5
Nutrition Program Sales	6			570,000		625,000	554,298	6
Student Activities and Sales	7					747,000	779,065	7
Other Revenues from Local Sources	8	1,245,000	400	14,000		1,292,300	1,426,419	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					6,966,341	4,860,399	10
Instructional Support State Aid	11					33,575	0	11
Other State Sources	12		450	7,500		132,650	984,861	12
ARRA Fiscal Stabilization (in formula)	13					0	627,687	13
Title 1 Grants	14					100,000	98,762	14
IDEA and Other Federal Sources	15			310,000		974,557	715,849	15
Total Revenues	16	1,275,000	1,278,322	901,700	0	21,892,269	20,294,485	16
General Long-Term Debt Proceeds	17					21,410,000	0	17
Transfers In/Special Items/Upward Adj	18	2,131,720	1,319,000			1,019,991	1,036,119	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	3,406,720	2,597,322	901,700	0	44,322,260	21,330,604	20
Beginning Fund Balance	21	14,058,278	86,259	176,695	0	2,612,458	2,213,557	21
Total Resources	22	17,464,998	2,683,581	1,078,395	0	46,934,718	23,544,161	22
Requirements:								
Instruction	23	5,500				12,901,057	11,532,436	23
Student Support Services	24					363,272	323,043	24
Instructional Staff Support Services	25					1,071,000	905,746	25
General Administration	26					349,000	424,244	26
School/Building Administration	27					856,400	802,682	27
Business & Central Administration	28			10,000		299,000	216,737	28
Plant Operation and Maintenance	29			15,000		2,535,000	1,365,611	29
Student Transportation	30					1,049,066	760,109	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			975,000		1,579,411	846,638	32
Facilities Acquisition and Construction	33	12,000,000				2,000,000	355,425	33
Debt Service (Principal, interest, fiscal charges)	34	450,720	2,226,700			1,798,208	1,771,138	34
AEA Support - Direct to AEA	35					0	591,775	35
Total Expenditures	36	12,456,220	2,226,700	1,000,000	0	24,801,414	19,895,584	36
Transfers Out/Special Items/Down Adj	37	450,720				1,019,991	1,036,119	37
Total Expenditures & Other Uses	38	12,906,940	2,226,700	1,000,000	0	25,821,405	20,931,703	38
Ending Fund Balance	39	4,558,058	456,881	78,395	0	21,113,313	2,612,458	39
Total Requirements	40	17,464,998	2,683,581	1,078,395	0	46,934,718	23,544,161	40