

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	7,948,406	7,909,295	7,254,596
Utility Replacement Excise Tax	2	119,192	114,042	119,073
Income Surtaxes	3	521,980	434,918	414,265
Tuition/Transportation Received	4	3,200,000	3,145,000	3,355,727
Earnings on Investments	5	42,300	28,635	35,697
Nutrition Program Sales	6	570,000	570,000	550,798
Student Activities and Sales	7	845,000	801,000	764,175
Other Revenues from Local Sources	8	1,514,400	1,564,800	1,426,362
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,029,011	7,349,235	6,316,327
Instructional Support State Aid	11	0	19,161	18,852
Other State Sources	12	133,000	259,450	293,802
ARRA Fiscal Stabilization (in formula)	13	0	0	138,445
Title I Grants	14	100,000	100,000	110,680
IDEA and Other Federal Sources	15	760,000	760,000	787,256
Total Revenues	16	22,783,289	23,055,536	21,586,055
General Long-Term Debt Proceeds	17	0	7,410,000	20,809,000
Transfers In	18	2,004,343	12,249,175	2,763,290
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	24,787,632	42,714,711	45,158,345
Beginning Fund Balance	21	14,503,115	17,826,922	2,612,459
Total Resources	22	39,290,747	60,541,633	47,770,804
*Instruction	23	13,005,500	12,665,500	11,972,393
Student Support Services	24	370,000	386,500	405,217
Instructional Staff Support Services	25	1,205,000	1,159,500	1,133,930
General Administration	26	380,000	350,000	393,632
School/Building Administration	27	875,000	860,500	820,386
Business & Central Administration	28	290,000	389,000	369,282
Plant Operation and Maintenance	29	2,285,000	1,723,500	1,395,286
Student Transportation	30	1,090,000	867,000	819,415
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*Total Support Services (lines 24-31)	31A	6,495,000	5,736,000	5,337,148
*Noninstructional Programs	32	910,000	875,000	841,430
Facilities Acquisition and Construction	33	9,800,000	11,350,000	1,851,683
Debt Service	34	2,766,585	2,548,457	6,581,790
AEA Support - Direct to AEA	35	580,804	614,386	596,148
*Total Other Expenditures (lines 33-35)	35A	13,147,389	14,512,843	9,029,621
Total Expenditures	36	33,557,889	33,789,343	27,180,592
Transfers Out	37	2,004,343	12,249,175	2,763,290
Total Expenditures & Other Uses	38	35,562,232	46,038,518	29,943,882
Ending Fund Balance	39	3,728,515	14,503,115	17,826,922
Total Requirements	40	39,290,747	60,541,633	47,770,804

DECORAH

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	5,369,210		492,583	0	0	0	
Utility Replacement Excise Tax	2	80,859		7,417	0	0	0	
Income Surtaxes	3	521,980						
Tuition/Transportation Received	4	3,200,000						
Earnings on Investments	5	5,000	1,100					
Nutrition Program Sales	6							
Student Activities and Sales	7	45,000	800,000					
Other Revenues from Local Sources	8	250,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,029,011						
Instructional Support State Aid	11	0						
Other State Sources	12	125,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	100,000						
IDEA and Other Federal Sources	15	450,000						
Total Revenues	16	17,176,060	801,100	500,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	17,176,060	801,100	500,000	0	0	0	
Beginning Fund Balance	21	2,418,869	169,205	553,450	0	0	0	
Total Resources	22	19,594,929	970,305	1,053,450	0	0	0	
Requirements:								
Instruction	23	11,500,000	800,000	650,000				
Student Support Services	24	370,000						
Instructional Staff Support Services	25	790,000		15,000				
General Administration	26	370,000		10,000				
School/Building Administration	27	860,000		15,000				
Business & Central Administration	28	290,000						
Plant Operation and Maintenance	29	2,000,000		175,000				
Student Transportation	30	850,000		50,000				
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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	580,804						
Total Expenditures	36	17,610,804	800,000	915,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	17,610,804	800,000	915,000	0	0	0	
Ending Fund Balance	39	1,984,125	170,305	138,450	0	0	0	
Total Requirements	40	19,594,929	970,305	1,053,450	0	0	0	

DECORAH

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		830,237		1,256,376			7,909,295	7,254,596
Utility Replacement Excise Tax	2		12,302		18,614			114,042	119,073
Income Surtaxes	3							434,918	414,265
Tuition/Transportation Received	4							3,145,000	3,355,727
Earnings on Investments	5	30,000	1,000	5,000		200		28,635	35,697
Nutrition Program Sales	6					570,000		570,000	550,798
Student Activities and Sales	7							801,000	764,175
Other Revenues from Local Sources	8	1,245,000	5,400			14,000		1,564,800	1,426,362
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,349,235	6,316,327
Instructional Support State Aid	11							19,161	18,852
Other State Sources	12		500			7,500		259,450	293,802
ARRA Fiscal Stabilization (in formula)	13							0	138,445
Title I Grants	14							100,000	110,680
IDEA and Other Federal Sources	15					310,000		760,000	787,256
Total Revenues	16	1,275,000	849,439	5,000	1,274,990	901,700	0	23,055,536	21,586,055
General Long-Term Debt Proceeds	17							7,410,000	20,809,000
Transfers In/Special Items/Upward Adj	18			900,000	1,104,343			12,249,175	2,763,290
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	1,275,000	849,439	905,000	2,379,333	901,700	0	42,714,711	45,158,345
Beginning Fund Balance	21	215,411	1,005,975	9,809,071	59,029	272,105	0	17,826,922	2,612,459
Total Resources	22	1,490,411	1,855,414	10,714,071	2,438,362	1,173,805	0	60,541,633	47,770,804

Requirements:

Instruction	23	5,500	50,000					12,665,500	11,972,393
Student Support Services	24							386,500	405,217
Instructional Staff Support Services	25	400,000						1,159,500	1,133,930
General Administration	26							350,000	393,632
School/Building Administration	27							860,500	820,386
Business & Central Administration	28							389,000	369,282
Plant Operation and Maintenance	29		100,000			10,000		1,723,500	1,395,286
Student Transportation	30		175,000			15,000		867,000	819,415
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					910,000		875,000	841,430
Facilities Acquisition and Construction	33			9,800,000				11,350,000	1,851,683
Debt Service (Principal, interest, fiscal charges)	34	387,252			2,379,333			2,548,457	6,581,790
AEA Support - Direct to AEA	35							614,386	596,148
Total Expenditures	36	792,752	325,000	9,800,000	2,379,333	935,000	0	33,789,343	27,180,592
Transfers Out/Special Items/Down Adj	37	518,645	1,485,698					12,249,175	2,763,290
Total Expenditures & Other Uses	38	1,311,397	1,810,698	9,800,000	2,379,333	935,000	0	46,038,518	29,943,882
Ending Fund Balance	39	179,014	44,716	914,071	59,029	238,805	0	14,503,115	17,826,922
Total Requirements	40	1,490,411	1,855,414	10,714,071	2,438,362	1,173,805	0	60,541,633	47,770,804