

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,117,471	8,007,891	7,938,617
Utility Replacement Excise Tax	2	112,481	112,578	120,216
Income Surtaxes	3	525,000	525,000	460,600
Tuition\Transportation Received	4	3,500,000	3,500,000	3,531,542
Earnings on Investments	5	15,450	17,850	34,090
Nutrition Program Sales	6	550,000	550,000	546,519
Student Activities and Sales	7	955,000	955,000	947,356
Other Revenues from Local Sources	8	1,491,000	1,919,000	1,518,529
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,283,316	7,151,232	6,953,098
Instructional Support State Aid	11	0	0	0
Other State Sources	12	80,300	283,750	68,892
Commercial & Industrial Replacement	13	107,975	0	0
Title I Grants	14	0	145,000	142,155
IDEA and Other Federal Sources	15	350,000	380,000	541,531
Total Revenues	16	23,087,993	23,547,301	22,803,145
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,408,158	1,147,183	4,491,557
Proceeds of Fixed Asset Dispositions	19	0	0	15,789
Total Revenues & Other Sources	20	24,496,151	24,694,484	27,310,491
Beginning Fund Balance	21	4,787,458	8,023,863	14,982,306
Total Resources	22	29,283,609	32,718,347	42,292,797
*Instruction	23	13,006,767	13,178,254	12,476,780
Student Support Services	24	346,421	394,108	313,848
Instructional Staff Support Services	25	848,955	918,043	900,925
General Administration	26	387,704	363,844	490,355
School/Building Administration	27	940,870	930,986	896,067
Business & Central Administration	28	205,897	510,372	196,107
Plant Operation and Maintenance	29	3,697,975	3,374,168	1,847,188
Student Transportation	30	1,031,067	1,039,151	926,702
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*Total Support Services (lines 24-31)	31A	7,458,889	7,530,672	5,571,192
*Noninstructional Programs	32	1,100,000	937,000	945,944
Facilities Acquisition and Construction	33	0	2,142,809	7,458,652
Debt Service	34	2,682,410	2,421,835	2,766,547
AEA Support - Direct to AEA	35	636,044	573,136	547,753
*Total Other Expenditures (lines 33-35)	35A	3,318,454	5,137,780	10,772,952
Total Expenditures	36	24,884,110	26,783,706	29,766,868
Transfers Out	37	1,408,158	1,147,183	4,502,066
Total Expenditures & Other Uses	38	26,292,268	27,930,889	34,268,934
Ending Fund Balance	39	2,991,341	4,787,458	8,023,863
Total Requirements	40	29,283,609	32,718,347	42,292,797

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,260,210		690,393	0	0	0		1
Utility Replacement Excise Tax	2	73,149		9,607	0	0	0		2
Income Surtaxes	3	525,000							3
Tuition\Transportation Received	4	3,500,000							4
Earnings on Investments	5	8,000	200	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,000	900,000						7
Other Revenues from Local Sources	8	175,000		8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,283,316							10
Instructional Support State Aid	11	0							11
Other State Sources	12			300					12
Commercial & Industrial Replacement	13	69,231		9,071	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	16,948,906	900,200	717,521	0	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	16,948,906	900,200	717,521	0	0	0		20
Beginning Fund Balance	21	2,862,069	169,234	451,336	0	0	0		21
Total Resources	22	19,810,975	1,069,434	1,168,857	0	0	0		22
Requirements:									
Instruction	23	11,840,756	900,000	266,011					23
Student Support Services	24	321,880		24,541					24
Instructional Staff Support Services	25	848,955							25
General Administration	26	387,704							26
School/Building Administration	27	940,870							27
Business & Central Administration	28	205,897							28
Plant Operation and Maintenance	29	1,640,475		315,000					29
Student Transportation	30	689,367		100,000					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	636,044							35
Total Expenditures	36	17,511,948	900,000	705,552	0	0	0		36
Transfers Out/Special Items/Down Adj	37	43,000							37
Total Expenditures & Other Uses	38	17,554,948	900,000	705,552	0	0	0		38
Ending Fund Balance	39	2,256,027	169,434	463,305	0	0	0		39
Total Requirements	40	19,810,975	1,069,434	1,168,857	0	0	0		40

DECORAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		906,898		1,259,970			8,007,891	7,938,617	1
Utility Replacement Excise Tax	2		12,442		17,283			112,578	120,216	2
Income Surtaxes	3							525,000	460,600	3
Tuition/Transportation Received	4							3,500,000	3,531,542	4
Earnings on Investments	5	7,000				100		17,850	34,090	5
Nutrition Program Sales	6					550,000		550,000	546,519	6
Student Activities and Sales	7							955,000	947,356	7
Other Revenues from Local Sources	8	1,300,000				8,000		1,919,000	1,518,529	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,151,232	6,953,098	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					80,000		283,750	68,892	12
Commercial & Industrial Replacement	13		12,419		17,254			0	0	13
Title I Grants	14							145,000	142,155	14
IDEA and Other Federal Sources	15					350,000		380,000	541,531	15
Total Revenues	16	1,307,000	931,759	0	1,294,507	988,100	0	23,547,301	22,803,145	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,408,158			1,147,183	4,491,557	18
Proceeds of Fixed Asset Dispositions	19							0	15,789	19
Total Revenues & Other Sources	20	1,307,000	931,759	0	2,702,665	988,100	0	24,694,484	27,310,491	20
Beginning Fund Balance	21	755,896	363,292	0	59,681	125,950	0	8,023,863	14,982,306	21
Total Resources	22	2,062,896	1,295,051	0	2,762,346	1,114,050	0	32,718,347	42,292,797	22

Requirements:

Instruction	23							13,178,254	12,476,780	23
Student Support Services	24							394,108	313,848	24
Instructional Staff Support Services	25							918,043	900,925	25
General Administration	26							363,844	490,355	26
School/Building Administration	27							930,986	896,067	27
Business & Central Administration	28							510,372	196,107	28
Plant Operation and Maintenance	29	1,240,000	500,000			2,500		3,374,168	1,847,188	29
Student Transportation	30	41,700	200,000					1,039,151	926,702	30
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Noninstructional Programs	32					1,100,000		937,000	945,944	32
Facilities Acquisition and Construction	33							2,142,809	7,458,652	33
Debt Service (Principal, interest, fiscal charges)	34				2,682,410			2,421,835	2,766,547	34
AEA Support - Direct to AEA	35							573,136	547,753	35
Total Expenditures	36	1,281,700	700,000	0	2,682,410	1,102,500	0	26,783,706	29,766,868	36
Transfers Out/Special Items/Down Adj	37	778,195	586,963					1,147,183	4,502,066	37
Total Expenditures & Other Uses	38	2,059,895	1,286,963	0	2,682,410	1,102,500	0	27,930,889	34,268,934	38
Ending Fund Balance	39	3,001	8,088	0	79,936	11,550	0	4,787,458	8,023,863	39
Total Requirements	40	2,062,896	1,295,051	0	2,762,346	1,114,050	0	32,718,347	42,292,797	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DECORAH**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 2005 Debt Service (CL Elementary to 2010B)	4,500,000	4/5/2005				0		0
(5) Series 2010B, Refunding Bonds	3,050,000	12/14/2010	760,000	9,880	500	770,380		770,380
(6) Series 2010A, Debt Service GO (TR HS)	10,405,000	12/14/2010	230,000	276,373	500	506,873		506,873
(7)						0		0
(8) 2010 SILO Revenue Bonds (TR HS)	7,410,000		345,000	174,845	500	520,345	520,345	0
(9)						0		0
(10) Teacher Computer Lease Purchase	218,887		41,768	1,233		43,001	43,001	0
(11)						0		0
(12) Digital Learning Environment Equipment	500,000		250,000	7,850		257,850	257,850	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,626,768	470,181	1,500	2,098,449	821,196	1,277,253