

ADOPTED DECORAH SCHOOL BUDGET SUMMARY

District No. 1638

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	8,618,319	8,141,073	8,214,837
Utility Replacement Excise Tax	2	126,080	121,753	112,733
Income Surtaxes	3	614,051	599,981	614,898
Tuition\Transportation Received	4	3,600,000	3,570,000	3,639,102
Earnings on Investments	5	13,750	16,900	9,193
Nutrition Program Sales	6	650,000	675,000	639,886
Student Activities and Sales	7	1,009,000	957,000	807,118
Other Revenues from Local Sources	8	191,500	276,600	1,075,600
Revenue from Intermediary Sources	9	26,000	0	0
State Foundation Aid	10	7,600,512	7,656,688	7,222,385
Instructional Support State Aid	11	0	30,503	0
Other State Sources	12	1,408,300	1,835,900	1,425,264
Commercial & Industrial State Replacement	13	198,582	216,483	17,254
Title I Grants	14	144,000	141,000	150,455
IDEA and Other Federal Sources	15	475,000	80,000	596,311
Total Revenues	16	24,675,094	24,318,881	24,525,036
General Long-Term Debt Proceeds	17	0	0	1,652,994
Transfers In	18	1,534,807	1,791,369	1,893,852
Proceeds of Fixed Asset Dispositions	19	0	0	1,036
Total Revenues & Other Sources	20	26,209,901	26,110,250	28,072,918
Beginning Fund Balance	21	3,404,626	5,227,244	5,585,632
Total Resources	22	29,614,527	31,337,494	33,658,550
*Instruction	23	14,473,658	13,991,346	13,573,341
Student Support Services	24	800,000	770,570	415,831
Instructional Staff Support Services	25	1,018,460	1,008,460	2,691,417
General Administration	26	415,000	407,880	620,734
School/Building Administration	27	1,022,171	992,507	956,410
Business & Central Administration	28	218,936	214,074	218,692
Plant Operation and Maintenance	29	2,781,000	2,842,689	1,857,105
Student Transportation	30	1,032,709	809,563	1,134,331
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*Total Support Services (lines 24-31)	31A	7,288,276	7,045,743	7,894,520
*Noninstructional Programs	32	1,025,000	1,117,000	1,113,769
Facilities Acquisition and Construction	33	200,000	200,000	146,042
Debt Service	34	2,810,130	3,066,792	3,107,368
AEA Support - Direct to AEA	35	642,808	661,691	585,470
*Total Other Expenditures (lines 33-35)	35A	3,652,938	3,928,483	3,838,880
Total Expenditures	36	26,439,872	26,082,572	26,420,510
Transfers Out	37	1,534,808	1,850,296	2,010,796
Total Expenditures & Other Uses	38	27,974,680	27,932,868	28,431,306
Ending Fund Balance	39	1,639,847	3,404,626	5,227,244
Total Requirements	40	29,614,527	31,337,494	33,658,550

		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	5,807,789		591,349	0	0	0		1
Utility Replacement Excise Tax	2	84,964		8,651	0	0	0		2
Income Surtaxes	3	614,051							3
Tuition\Transportation Received	4	3,600,000							4
Earnings on Investments	5	5,000	500	150					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	59,000	950,000						7
Other Revenues from Local Sources	8	190,000							8
Revenue from Intermediary Sources	9			20,000					9
State Foundation Aid	10	7,600,512							10
Instructional Support State Aid	11	0							11
Other State Sources	12	100,000		300					12
Commercial & Industrial State Replacement	13	133,822		13,626	0	0	0		13
Title I Grants	14	144,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	18,439,138	950,500	634,076	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	18,439,138	950,500	634,076	0	0	0		20
Beginning Fund Balance	21	1,570,140	112,726	627,561	0	0	0		21
Total Resources	22	20,009,278	1,063,226	1,261,637	0	0	0		22
Requirements:									
Instruction	23	13,102,115	950,000	419,543					23
Student Support Services	24	800,000							24
Instructional Staff Support Services	25	1,000,000		18,460					25
General Administration	26	415,000							26
School/Building Administration	27	1,018,464		3,707					27
Business & Central Administration	28	218,436							28
Plant Operation and Maintenance	29	1,725,000		250,000					29
Student Transportation	30	731,349		59,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	642,808							35
Total Expenditures	36	19,653,172	950,000	750,710	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	19,653,172	950,000	750,710	0	0	0		38
Ending Fund Balance	39	356,106	113,226	510,927	0	0	0		39
Total Requirements	40	20,009,278	1,063,226	1,261,637	0	0	0		40

DECORAH

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		962,246		1,256,935			8,141,073	8,214,837	1
Utility Replacement Excise Tax	2		14,077		18,388			121,753	112,733	2
Income Surtaxes	3							599,981	614,898	3
Tuition/Transportation Received	4							3,570,000	3,639,102	4
Earnings on Investments	5	8,000					100	16,900	9,193	5
Nutrition Program Sales	6					650,000		675,000	639,886	6
Student Activities and Sales	7							957,000	807,118	7
Other Revenues from Local Sources	8					1,500		276,600	1,075,600	8
Revenue from Intermediary Sources	9					6,000		0	0	9
State Foundation Aid	10							7,656,688	7,222,385	10
Instructional Support State Aid	11							30,503	0	11
Other State Sources	12	1,300,000				8,000		1,835,900	1,425,264	12
Commercial & Industrial State Replacement	13		22,172		28,962			216,483	17,254	13
Title I Grants	14							141,000	150,455	14
IDEA and Other Federal Sources	15					375,000		80,000	596,311	15
Total Revenues	16	1,308,000	998,495	0	1,304,285	1,040,600	0	24,318,881	24,525,036	16
General Long-Term Debt Proceeds	17							0	1,652,994	17
Transfers In/Special Items/Upward Adj	18				1,534,807			1,791,369	1,893,852	18
Proceeds of Fixed Asset Dispositions	19							0	1,036	19
Total Revenues & Other Sources	20	1,308,000	998,495	0	2,839,092	1,040,600	0	26,110,250	28,072,918	20
Beginning Fund Balance	21	541,336	372,969	152	118,791	35	60,916	5,227,244	5,585,632	21
Total Resources	22	1,849,336	1,371,464	152	2,957,883	1,040,635	60,916	31,337,494	33,658,550	22

Requirements:

Instruction	23					2,000		13,991,346	13,573,341	23
Student Support Services	24							770,570	415,831	24
Instructional Staff Support Services	25							1,008,460	2,691,417	25
General Administration	26							407,880	620,734	26
School/Building Administration	27							992,507	956,410	27
Business & Central Administration	28					500		214,074	218,692	28
Plant Operation and Maintenance	29	800,000				6,000		2,842,689	1,857,105	29
Student Transportation	30	42,360	200,000					809,563	1,134,331	30
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Noninstructional Programs	32						1,025,000	1,117,000	1,113,769	32
Facilities Acquisition and Construction	33		200,000					200,000	146,042	33
Debt Service (Principal, interest, fiscal charges)	34				2,810,130			3,066,792	3,107,368	34
AEA Support - Direct to AEA	35							661,691	585,470	35
Total Expenditures	36	842,360	400,000	0	2,810,130	1,033,500	0	26,082,572	26,420,510	36
Transfers Out/Special Items/Down Adj	37	948,180	586,628					1,850,296	2,010,796	37
Total Expenditures & Other Uses	38	1,790,540	986,628	0	2,810,130	1,033,500	0	27,932,868	28,431,306	38
Ending Fund Balance	39	58,796	384,836	152	147,753	7,135	60,916	3,404,626	5,227,244	39
Total Requirements	40	1,849,336	1,371,464	152	2,957,883	1,040,635	60,916	31,337,494	33,658,550	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010B, PPEL GO Bonds (TR HS)	6,330,000	GO	3/30/2011	470,000	116,128	500	586,628	586,628	0
(4) 2010A, Debt Service GO Bonds (TR HS)	10,405,000	GO	12/14/2010	1,025,000	249,823	500	1,275,323		1,275,323
(5) 2010 SILO/SAVE Revenue Bonds (TR HS)	7,410,000	Non-GO		360,000	160,845	500	521,345	521,345	0
(6) 1-1 Student Initiative Lease Agreement	1,652,995	Non-GO		408,656	18,179		426,835	426,835	0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		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)				2,263,656	544,975	1,500	2,810,131	1,534,808	1,275,323