

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,349,072	2,299,394	2,369,926
Utility Replacement Excise Tax	2	24,920	25,891	30,052
Income Surtaxes	3	156,000	155,280	155,271
Tuition\Transportation Received	4	175,000	174,904	172,007
Earnings on Investments	5	3,895	3,673	3,684
Nutrition Program Sales	6	115,000	112,210	112,013
Student Activities and Sales	7	196,000	192,610	194,428
Other Revenues from Local Sources	8	101,025	98,693	173,622
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,001,559	2,199,573	1,909,407
Instructional Support State Aid	11	7,011	0	0
Other State Sources	12	387,750	377,018	441,644
Commercial & Industrial State Replacement	13	53,358	17,526	0
Title I Grants	14	70,000	69,596	72,020
IDEA and Other Federal Sources	15	216,000	216,299	239,409
Total Revenues	16	5,856,590	5,942,667	5,873,483
General Long-Term Debt Proceeds	17	0	0	261,528
Transfers In	18	316,118	352,115	354,251
Proceeds of Fixed Asset Dispositions	19	0	5,000	14,119
Total Revenues & Other Sources	20	6,172,708	6,299,782	6,503,381
Beginning Fund Balance	21	2,465,878	2,014,642	1,825,616
Total Resources	22	8,638,586	8,314,424	8,328,997
*Instruction	23	3,232,000	3,158,781	3,639,012
Student Support Services	24	126,000	111,923	94,174
Instructional Staff Support Services	25	245,000	251,655	177,116
General Administration	26	195,000	206,472	166,992
School/Building Administration	27	220,000	214,093	220,356
Business & Central Administration	28	156,000	151,983	124,545
Plant Operation and Maintenance	29	458,000	408,673	388,123
Student Transportation	30	294,000	237,842	276,297
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*Total Support Services (lines 24-31)	31A	1,694,000	1,582,641	1,447,603
*Noninstructional Programs	32	275,000	246,770	246,540
Facilities Acquisition and Construction	33	105,000	65,000	159,631
Debt Service	34	316,118	314,015	316,914
AEA Support - Direct to AEA	35	181,877	166,839	164,558
*Total Other Expenditures (lines 33-35)	35A	602,995	545,854	641,103
Total Expenditures	36	5,803,995	5,534,046	5,974,258
Transfers Out	37	316,118	314,500	340,097
Total Expenditures & Other Uses	38	6,120,113	5,848,546	6,314,355
Ending Fund Balance	39	2,518,473	2,465,878	2,014,642
Total Requirements	40	8,638,586	8,314,424	8,328,997

		Special Revenue						This Column is Blank	
		General (10)	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	1,863,904		163,262	0	0	0		1
Utility Replacement Excise Tax	2	19,821		1,738	0	0	0		2
Income Surtaxes	3	156,000							3
Tuition\Transportation Received	4	175,000							4
Earnings on Investments	5	600		10					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	21,000	175,000						7
Other Revenues from Local Sources	8	32,000	35,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,001,559							10
Instructional Support State Aid	11	7,011							11
Other State Sources	12	35,000		100					12
Commercial & Industrial State Replacement	13	42,050		3,673	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	66,000							15
Total Revenues	16	4,489,945	210,000	173,783	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	4,489,945	210,000	173,783	0	0	0		20
Beginning Fund Balance	21	1,249,887	62,848	55,574	0	0	0		21
Total Resources	22	5,739,832	272,848	229,357	0	0	0		22
Requirements:									
Instruction	23	2,995,000	205,000	11,000					23
Student Support Services	24	116,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	105,000		90,000					26
School/Building Administration	27	220,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	332,000		26,000					29
Student Transportation	30	199,000		15,000					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	181,877							35
Total Expenditures	36	4,348,877	205,000	142,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,348,877	205,000	142,000	0	0	0		38
Ending Fund Balance	39	1,390,955	67,848	87,357	0	0	0		39
Total Requirements	40	5,739,832	272,848	229,357	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		321,906		0			2,299,394	2,369,926	1
Utility Replacement Excise Tax	2		3,361		0			25,891	30,052	2
Income Surtaxes	3							155,280	155,271	3
Tuition/Transportation Received	4							174,904	172,007	4
Earnings on Investments	5	2,500	10		700	75		3,673	3,684	5
Nutrition Program Sales	6					115,000		112,210	112,013	6
Student Activities and Sales	7							192,610	194,428	7
Other Revenues from Local Sources	8	25	25,000			4,000		98,693	173,622	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,199,573	1,909,407	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000	150			2,500		377,018	441,644	12
Commercial & Industrial State Replacement	13		7,635		0			17,526	0	13
Title I Grants	14							69,596	72,020	14
IDEA and Other Federal Sources	15					150,000		216,299	239,409	15
Total Revenues	16	352,525	358,062	0	700	271,575	0	5,942,667	5,873,483	16
General Long-Term Debt Proceeds	17							0	261,528	17
Transfers In/Special Items/Upward Adj	18				316,118			352,115	354,251	18
Proceeds of Fixed Asset Dispositions	19							5,000	14,119	19
Total Revenues & Other Sources	20	352,525	358,062	0	316,818	271,575	0	6,299,782	6,503,381	20
Beginning Fund Balance	21	410,535	347,012	0	226,715	113,307	0	2,014,642	1,825,616	21
Total Resources	22	763,060	705,074	0	543,533	384,882	0	8,314,424	8,328,997	22
Requirements:										
Instruction	23	10,000	11,000					3,158,781	3,639,012	23
Student Support Services	24		10,000					111,923	94,174	24
Instructional Staff Support Services	25		145,000					251,655	177,116	25
General Administration	26							206,472	166,992	26
School/Building Administration	27							214,093	220,356	27
Business & Central Administration	28		56,000					151,983	124,545	28
Plant Operation and Maintenance	29		100,000					408,673	388,123	29
Student Transportation	30	80,000						237,842	276,297	30
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Noninstructional Programs	32					275,000		246,770	246,540	32
Facilities Acquisition and Construction	33	50,000	55,000					65,000	159,631	33
Debt Service (Principal, interest, fiscal charges)	34				316,118			314,015	316,914	34
AEA Support - Direct to AEA	35							166,839	164,558	35
Total Expenditures	36	140,000	377,000	0	316,118	275,000	0	5,534,046	5,974,258	36
Transfers Out/Special Items/Down Adj	37	316,118						314,500	340,097	37
Total Expenditures & Other Uses	38	456,118	377,000	0	316,118	275,000	0	5,848,546	6,314,355	38
Ending Fund Balance	39	306,942	328,074	0	227,415	109,882	0	2,465,878	2,014,642	39
Total Requirements	40	763,060	705,074	0	543,533	384,882	0	8,314,424	8,328,997	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
COON RAPIDS-BAYARD**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) Early Childhood Project-Sales Tax-2011	3,105,000	10/12/11	150,000	75,118	1,500	226,618	226,618	0
(4)						0		0
(5)						0		0
(6)						0		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)			150,000	75,118	1,500	226,618	226,618	0