

## ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,599,144	2,830,466	2,803,301
Utility Replacement Excise Tax	2	130,555	116,585	120,160
Income Surtaxes	3	223,689	206,788	260,369
Tuition\Transportation Received	4	320,000	324,119	309,273
Earnings on Investments	5	7,025	7,025	18,994
Nutrition Program Sales	6	230,000	220,000	197,185
Student Activities and Sales	7	442,600	430,100	440,140
Other Revenues from Local Sources	8	100,000	103,935	148,593
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,972,940	2,974,659	2,987,494
Instructional Support State Aid	11	11,300	0	0
Other State Sources	12	605,500	685,133	703,922
Commercial & Industrial State Replacement	13	76,602	15,289	0
Title I Grants	14	55,000	68,902	57,509
IDEA and Other Federal Sources	15	267,000	262,609	259,093
<b>Total Revenues</b>	<b>16</b>	<b>9,041,355</b>	<b>8,245,610</b>	<b>8,306,033</b>
General Long-Term Debt Proceeds	17	0	14,160,000	300,000
Transfers In	18	295,838	78,000	635,904
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	3,545
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,339,193</b>	<b>22,485,610</b>	<b>9,245,482</b>
Beginning Fund Balance	21	15,650,707	4,125,406	4,508,866
<b>Total Resources</b>	<b>22</b>	<b>24,989,900</b>	<b>26,611,016</b>	<b>13,754,348</b>
<b>*Instruction</b>	<b>23</b>	<b>5,337,758</b>	<b>5,217,060</b>	<b>5,328,029</b>
Student Support Services	24	245,188	240,000	233,686
Instructional Staff Support Services	25	264,398	258,814	252,122
General Administration	26	263,945	253,783	253,661
School/Building Administration	27	330,456	323,464	314,960
Business & Central Administration	28	100,333	98,210	95,629
Plant Operation and Maintenance	29	878,589	857,500	632,768
Student Transportation	30	507,918	514,710	378,903
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,590,827</b>	<b>2,546,481</b>	<b>2,161,729</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>407,000</b>	<b>382,000</b>	<b>351,654</b>
Facilities Acquisition and Construction	33	12,600,000	2,400,000	284,576
Debt Service	34	997,938	78,000	616,343
AEA Support - Direct to AEA	35	283,415	258,768	255,660
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>13,881,353</b>	<b>2,736,768</b>	<b>1,156,579</b>
<b>Total Expenditures</b>	<b>36</b>	<b>22,216,938</b>	<b>10,882,309</b>	<b>8,997,991</b>
Transfers Out	37	295,838	78,000	630,951
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>22,512,776</b>	<b>10,960,309</b>	<b>9,628,942</b>
Ending Fund Balance	39	2,477,124	15,650,707	4,125,406
<b>Total Requirements</b>	<b>40</b>	<b>24,989,900</b>	<b>26,611,016</b>	<b>13,754,348</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,334,789		192,352	0	0	0		1
Utility Replacement Excise Tax	2	91,610		7,648	0	0	0		2
Income Surtaxes	3	223,689							3
Tuition\Transportation Received	4	320,000							4
Earnings on Investments	5	5,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,600	410,000						7
Other Revenues from Local Sources	8	75,000	2,500	3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,972,940							10
Instructional Support State Aid	11	11,300							11
Other State Sources	12	52,000							12
Commercial & Industrial State Replacement	13	34,717		2,643	0	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	97,000							15
Total Revenues	16	6,305,645	413,000	206,643	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	2,000							19
Total Revenues & Other Sources	20	6,307,645	413,000	206,643	0	0	0		20
Beginning Fund Balance	21	1,671,333	84,913	727,679	0	0	0		21
Total Resources	22	7,978,978	497,913	934,322	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,670,758	417,000						23
Student Support Services	24	245,188							24
Instructional Staff Support Services	25	263,898	500						25
General Administration	26	243,945		20,000					26
School/Building Administration	27	330,456							27
Business & Central Administration	28	100,333							28
Plant Operation and Maintenance	29	524,089	500	150,000					29
Student Transportation	30	387,918		20,000					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	283,415							35
Total Expenditures	36	7,050,000	418,000	190,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,050,000	418,000	190,000	0	0	0		38
Ending Fund Balance	39	928,978	79,913	744,322	0	0	0		39
Total Requirements	40	7,978,978	497,913	934,322	0	0	0		40

ST ANSGAR

**Resources:**

		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)			
Taxes Levied on Property	1		389,819		682,184			2,830,466	2,803,301	1
Utility Replacement Excise Tax	2		11,381		19,916			116,585	120,160	2
Income Surtaxes	3							206,788	260,369	3
Tuition/Transportation Received	4							324,119	309,273	4
Earnings on Investments	5	1,000				25		7,025	18,994	5
Nutrition Program Sales	6					230,000		220,000	197,185	6
Student Activities and Sales	7							430,100	440,140	7
Other Revenues from Local Sources	8		10,000			2,000	7,000	103,935	148,593	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,974,659	2,987,494	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,500		685,133	703,922	12
Commercial & Industrial State Replacement	13		14,270		24,972			15,289	0	13
Title I Grants	14							68,902	57,509	14
IDEA and Other Federal Sources	15					170,000		262,609	259,093	15
Total Revenues	16	551,000	425,470	0	727,072	405,525	7,000	8,245,610	8,306,033	16
General Long-Term Debt Proceeds	17							14,160,000	300,000	17
Transfers In/Special Items/Upward Adj	18				295,838			78,000	635,904	18
Proceeds of Fixed Asset Dispositions	19							2,000	3,545	19
Total Revenues & Other Sources	20	551,000	425,470	0	1,022,910	405,525	7,000	22,485,610	9,245,482	20
Beginning Fund Balance	21	571,770	347,886	12,160,000	0	72,330	14,796	4,125,406	4,508,866	21
Total Resources	22	1,122,770	773,356	12,160,000	1,022,910	477,855	21,796	26,611,016	13,754,348	22

**Requirements:**

Instruction	23	150,000	100,000					5,217,060	5,328,029	23
Student Support Services	24							240,000	233,686	24
Instructional Staff Support Services	25							258,814	252,122	25
General Administration	26							253,783	253,661	26
School/Building Administration	27							323,464	314,960	27
Business & Central Administration	28							98,210	95,629	28
Plant Operation and Maintenance	29	100,000	100,000			4,000		857,500	632,768	29
Student Transportation	30	100,000						514,710	378,903	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000	7,000	382,000	351,654	32
Facilities Acquisition and Construction	33	300,000	300,000	12,000,000				2,400,000	284,576	33
Debt Service (Principal, interest, fiscal charges)	34				997,938			78,000	616,343	34
AEA Support - Direct to AEA	35							258,768	255,660	35
Total Expenditures	36	650,000	500,000	12,000,000	997,938	404,000	7,000	10,882,309	8,997,991	36
Transfers Out/Special Items/Down Adj	37	218,588	77,250					78,000	630,951	37
Total Expenditures & Other Uses	38	868,588	577,250	12,000,000	997,938	404,000	7,000	10,960,309	9,628,942	38
Ending Fund Balance	39	254,182	196,106	160,000	24,972	73,855	14,796	15,650,707	4,125,406	39
Total Requirements	40	1,122,770	773,356	12,160,000	1,022,910	477,855	21,796	26,611,016	13,754,348	40

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

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	300,000	9/24/13	75,000	2,250		77,250		77,250
(2) All Other Long Term Debt Below this line								
(3) 2015 Elementary School GO Bonds	14,160,000		590,000	328,688	2,000	920,688	218,588	702,100
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8) We are taxing \$702,100 for payment on the debt						0		0
(9) that will be issued in April of 2015, as that is						0		0
(10) what \$1.75 generated and any balance needed						0		0
(11) will come from sales tax.						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)			590,000	328,688	2,000	920,688	218,588	702,100