

# ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,945,814	1,760,423	1,660,685
Utility Replacement Excise Tax	2	30,949	29,623	30,541
Income Surtaxes	3	105,000	99,254	99,750
Tuition\Transportation Received	4	65,000	60,000	52,364
Earnings on Investments	5	55,350	51,540	50,002
Nutrition Program Sales	6	155,000	150,000	100,129
Student Activities and Sales	7	196,000	190,000	184,751
Other Revenues from Local Sources	8	383,012	385,011	355,203
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,529,081	2,071,832	2,095,616
Instructional Support State Aid	11	13,591	14,190	16,293
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Other State Sources	13	105,365	503,260	310,604
Title I Grants	14	90,000	83,000	81,380
IDEA and Other Federal Sources	15	235,000	221,000	213,533
<b>Total Revenues</b>	<b>16</b>	<b>5,909,162</b>	<b>5,619,133</b>	<b>5,250,851</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	183,235	189,555	179,900
Proceeds of Fixed Asset Dispositions	19	0	0	29,594
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,092,397</b>	<b>5,808,688</b>	<b>5,460,345</b>
Beginning Fund Balance	21	1,020,254	782,749	733,894
<b>Total Resources</b>	<b>22</b>	<b>7,112,651</b>	<b>6,591,437</b>	<b>6,194,239</b>
<b>*Instruction</b>	<b>23</b>	<b>3,289,431</b>	<b>2,939,799</b>	<b>3,208,297</b>
Student Support Services	24	144,000	118,000	114,789
Instructional Staff Support Services	25	214,000	179,000	175,499
General Administration	26	423,540	331,000	132,050
School/Building Administration	27	244,000	216,000	212,753
Business & Central Administration	28	150,000	124,000	120,028
Plant Operation and Maintenance	29	490,000	385,000	376,628
Student Transportation	30	364,000	272,000	187,081
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,029,540</b>	<b>1,625,000</b>	<b>1,318,828</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>358,442</b>	<b>245,000</b>	<b>240,940</b>
Facilities Acquisition and Construction	33	572,544	225,000	126,752
Debt Service	34	183,574	189,555	182,713
AEA Support - Direct to AEA	35	172,320	157,274	154,060
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>928,438</b>	<b>571,829</b>	<b>463,525</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,605,851</b>	<b>5,381,628</b>	<b>5,231,590</b>
Operating & Residual Transfers Out	37	183,235	189,555	179,900
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,789,086</b>	<b>5,571,183</b>	<b>5,411,490</b>
Ending Fund Balance	39	323,565	1,020,254	782,749
<b>Total Requirements</b>	<b>40</b>	<b>7,112,651</b>	<b>6,591,437</b>	<b>6,194,239</b>

COON RAPIDS-BAYARD

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,615,296	73,802	0	256,716		0		1
Utility Replacement Excise Tax	2	26,210	1,198	0	3,541		0		2
Income Surtaxes	3	105,000							3
Tuition\Transportation Received	4	65,000							4
Earnings on Investments	5	40,000	1,800		4,500			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	26,000						170,000	7
Other Revenues from Local Sources	8	78,000	12		10,000			25,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,529,081							10
Instructional Support State Aid	11	13,591							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000	65		300				13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	4,788,178	76,877	0	275,057	0	0	200,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,788,178	76,877	0	275,057	0	0	200,000	20
Beginning Fund Balance	21	389,138	103,613	0	94,233	0	0	69,540	21
Total Resources	22	5,177,316	180,490	0	369,290	0	0	269,540	22

**Requirements:**

Instruction	23	3,275,431	14,000						23
Student Support Services	24	130,000	14,000						24
Instructional Staff Support Services	25	200,000	14,000						25
General Administration	26	110,000	44,000					269,540	26
School/Building Administration	27	230,000	14,000						27
Business & Central Administration	28	136,000	14,000						28
Plant Operation and Maintenance	29	400,000	20,000		20,000				29
Student Transportation	30	200,000	14,000		75,000				30
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Noninstructional Programs	32		16,000						32
Facilities Acquisition and Construction	33		16,490		91,055				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	172,320							35
Total Expenditures	36	4,853,751	180,490	0	186,055	0	0	269,540	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				183,235				37
Total Expenditures & Other Uses	38	4,853,751	180,490	0	369,290	0	0	269,540	38
Ending Fund Balance	39	323,565	0	0	0	0	0	0	39
Total Requirements	40	5,177,316	180,490	0	369,290	0	0	269,540	40

COON RAPIDS-BAYARD

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,760,423	1,660,685	1
Utility Replacement Excise Tax	2		0				29,623	30,541	2
Income Surtaxes	3						99,254	99,750	3
Tuition\Transportation Received	4						60,000	52,364	4
Earnings on Investments	5	4,000		50			51,540	50,002	5
Nutrition Program Sales	6			155,000			150,000	100,129	6
Student Activities and Sales	7						190,000	184,751	7
Other Revenues from Local Sources	8	265,000		5,000			385,011	355,203	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,071,832	2,095,616	10
Instructional Support State Aid	11						14,190	16,293	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			503,260	310,604	13
Title 1 Grants	14						83,000	81,380	14
IDEA and Other Federal Sources	15			135,000			221,000	213,533	15
Total Revenues	16	269,000	0	300,050	0		5,619,133	5,250,851	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		183,235				189,555	179,900	18
Proceeds of Fixed Asset Dispositions	19						0	29,594	19
Total Revenues & Other Sources	20	269,000	183,235	300,050	0		5,808,688	5,460,345	20
Beginning Fund Balance	21	320,999	339	42,392	0		782,749	733,894	21
Total Resources	22	589,999	183,574	342,442	0		6,591,437	6,194,239	22

**Requirements:**

Instruction	23						2,939,799	3,208,297	23
Student Support Services	24						118,000	114,789	24
Instructional Staff Support Services	25						179,000	175,499	25
General Administration	26						331,000	132,050	26
School/Building Administration	27						216,000	212,753	27
Business & Central Administration	28						124,000	120,028	28
Plant Operation and Maintenance	29	50,000					385,000	376,628	29
Student Transportation	30	75,000					272,000	187,081	30
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Noninstructional Programs	32			342,442			245,000	240,940	32
Facilities Acquisition and Construction	33	464,999					225,000	126,752	33
Debt Service (Principal, interest, fiscal charges)	34		183,574				189,555	182,713	34
AEA Support - Direct to AEA	35						157,274	154,060	35
Total Expenditures	36	589,999	183,574	342,442	0		5,381,628	5,231,590	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						189,555	179,900	37
Total Expenditures & Other Uses	38	589,999	183,574	342,442	0		5,571,183	5,411,490	38
Ending Fund Balance	39	0	0	0	0		1,020,254	782,749	39
Total Requirements	40	589,999	183,574	342,442	0		6,591,437	6,194,239	40