

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,764,171	1,658,501	1,677,104
Utility Replacement Excise Tax	2	29,688	31,214	32,538
Income Surtaxes	3	96,273	96,273	96,650
Tuition\Transportation Received	4	55,000	55,000	52,897
Earnings on Investments	5	87,300	85,300	81,517
Nutrition Program Sales	6	104,000	104,000	103,990
Student Activities and Sales	7	187,000	187,000	181,737
Other Revenues from Local Sources	8	373,000	371,200	379,883
Revenue from Intermediary Sources	9	6,000	6,000	5,156
State Foundation Aid	10	2,077,414	2,110,038	2,011,224
Instructional Support State Aid	11	14,238	16,293	17,367
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	252,300	250,300	244,389
Title I Grants	14	100,000	100,000	100,361
IDEA and Other Federal Sources	15	202,000	201,000	197,221
Total Revenues	16	5,348,384	5,272,119	5,182,034
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	189,555	180,400	180,500
Proceeds of Fixed Asset Dispositions	19	500	500	178
Total Revenues & Other Sources	20	5,538,439	5,453,019	5,362,712
Beginning Fund Balance	21	791,613	733,894	645,608
Total Resources	22	6,330,052	6,186,913	6,008,320
*Instruction	23	3,575,397	3,121,440	3,070,843
Student Support Services	24	109,000	120,000	120,087
Instructional Staff Support Services	25	130,000	149,000	149,004
General Administration	26	160,000	126,000	126,708
School/Building Administration	27	255,000	204,000	204,216
Business & Central Administration	28	150,000	133,000	134,166
Plant Operation and Maintenance	29	455,000	412,000	366,824
Student Transportation	30	300,000	240,000	291,658
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*Total Support Services (lines 24-31)	31A	1,559,000	1,384,000	1,392,663
*Noninstructional Programs	32	244,492	225,000	236,300
Facilities Acquisition and Construction	33	410,687	150,000	62,284
Debt Service	34	189,555	180,400	180,900
AEA Support - Direct to AEA	35	159,944	154,060	149,140
*Total Other Expenditures (lines 33-35)	35A	760,186	484,460	392,324
Total Expenditures	36	6,139,075	5,214,900	5,092,130
Operating & Residual Transfers Out	37	189,555	180,400	182,296
Total Expenditures & Other Uses	38	6,328,630	5,395,300	5,274,426
Ending Fund Balance	39	1,422	791,613	733,894
Total Requirements	40	6,330,052	6,186,913	6,008,320

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,449,985	73,735	0	240,451		0		1
Utility Replacement Excise Tax	2	24,860	1,265	0	3,563		0		2
Income Surtaxes	3	96,273							3
Tuition/Transportation Received	4	55,000							4
Earnings on Investments	5	70,000	1,800		5,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	27,000						160,000	7
Other Revenues from Local Sources	8	60,000	7,000		5,000			21,000	8
Revenue from Intermediary Sources	9	6,000							9
State Foundation Aid	10	2,077,414							10
Instructional Support State Aid	11	14,238							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	247,000	100		200				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	92,000							15
Total Revenues	16	4,319,770	83,900	0	254,214	0	0	187,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	4,320,270	83,900	0	254,214	0	0	187,000	20
Beginning Fund Balance	21	398,233	79,057	0	44,026	0	0	80,881	21
Total Resources	22	4,718,503	162,957	0	298,240	0	0	267,881	22
Requirements:									
Instruction	23	3,229,559	77,957					267,881	23
Student Support Services	24	104,000	5,000						24
Instructional Staff Support Services	25	125,000	5,000						25
General Administration	26	145,000	15,000						26
School/Building Administration	27	250,000	5,000						27
Business & Central Administration	28	145,000	5,000						28
Plant Operation and Maintenance	29	375,000	30,000		50,000				29
Student Transportation	30	185,000	15,000						30
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Noninstructional Programs	32		5,000						32
Facilities Acquisition and Construction	33				58,685				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	159,944							35
Total Expenditures	36	4,718,503	162,957	0	108,685	0	0	267,881	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				189,555				37
Total Expenditures & Other Uses	38	4,718,503	162,957	0	298,240	0	0	267,881	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	4,718,503	162,957	0	298,240	0	0	267,881	40

COON RAPIDS-BAYARD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,658,501	1,677,104	1
Utility Replacement Excise Tax	2		0				31,214	32,538	2
Income Surtaxes	3						96,273	96,650	3
Tuition/Transportation Received	4						55,000	52,897	4
Earnings on Investments	5	4,000	400	100			85,300	81,517	5
Nutrition Program Sales	6			104,000			104,000	103,990	6
Student Activities and Sales	7						187,000	181,737	7
Other Revenues from Local Sources	8	270,000		10,000			371,200	379,883	8
Revenue from Intermediary Sources	9						6,000	5,156	9
State Foundation Aid	10						2,110,038	2,011,224	10
Instructional Support State Aid	11						16,293	17,367	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			250,300	244,389	13
Title I Grants	14						100,000	100,361	14
IDEA and Other Federal Sources	15			110,000			201,000	197,221	15
Total Revenues	16	274,000	400	229,100	0		5,272,119	5,182,034	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		189,555				180,400	180,500	18
Proceeds of Fixed Asset Dispositions	19						500	178	19
Total Revenues & Other Sources	20	274,000	189,955	229,100	0		5,453,019	5,362,712	20
Beginning Fund Balance	21	178,002	1,022	10,392	0		733,894	645,608	21
Total Resources	22	452,002	190,977	239,492	0		6,186,913	6,008,320	22

Requirements:

Instruction	23						3,121,440	3,070,843	23
Student Support Services	24						120,000	120,087	24
Instructional Staff Support Services	25						149,000	149,004	25
General Administration	26						126,000	126,708	26
School/Building Administration	27						204,000	204,216	27
Business & Central Administration	28						133,000	134,166	28
Plant Operation and Maintenance	29						412,000	366,824	29
Student Transportation	30	100,000					240,000	291,658	30
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Noninstructional Programs	32			239,492			225,000	236,300	32
Facilities Acquisition and Construction	33	352,002					150,000	62,284	33
Debt Service (Principal, interest, fiscal charges)	34		189,555				180,400	180,900	34
AEA Support - Direct to AEA	35						154,060	149,140	35
Total Expenditures	36	452,002	189,555	239,492	0		5,214,900	5,092,130	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						180,400	182,296	37
Total Expenditures & Other Uses	38	452,002	189,555	239,492	0		5,395,300	5,274,426	38
Ending Fund Balance	39	0	1,422	0	0		791,613	733,894	39
Total Requirements	40	452,002	190,977	239,492	0		6,186,913	6,008,320	40