

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,218,518	1,947,981	1,795,139
Utility Replacement Excise Tax	2	30,818	30,984	30,280
Income Surtaxes	3	96,863	96,863	97,367
Tuition\Transportation Received	4	82,000	80,000	75,079
Earnings on Investments	5	30,670	24,920	23,143
Nutrition Program Sales	6	155,000	120,000	113,490
Student Activities and Sales	7	255,000	246,000	240,840
Other Revenues from Local Sources	8	446,200	434,900	460,679
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,637,159	2,084,480	1,993,210
Instructional Support State Aid	11	11,917	0	13,977
Other State Sources	12	65,200	55,567	478,392
ARRA Education Fiscal Stabilization (in formula)	13	0	205,552	0
Title I Grants	14	85,000	85,000	83,169
IDEA and Other Federal Sources	15	258,000	243,383	209,313
Total Revenues	16	6,372,345	5,655,630	5,614,078
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	185,855	183,235	189,155
Proceeds of Fixed Asset Dispositions	19	30,000	30,000	30,240
Total Revenues & Other Sources	20	6,588,200	5,868,865	5,833,473
Beginning Fund Balance	21	804,128	974,207	782,749
Total Resources	22	7,392,328	6,843,072	6,616,222
*Instruction	23	4,157,798	3,561,598	3,325,262
Student Support Services	24	99,000	95,000	91,272
Instructional Staff Support Services	25	157,000	151,000	145,617
General Administration	26	142,000	126,000	120,740
School/Building Administration	27	224,000	215,000	207,482
Business & Central Administration	28	124,000	119,000	114,506
Business & Central Administration	29	401,000	375,000	359,491
Student Transportation	30	311,500	333,500	246,070
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*Total Support Services (lines 24-31)	31A	1,458,500	1,414,500	1,285,178
*Noninstructional Programs	32	338,963	248,000	244,873
Facilities Acquisition and Construction	33	701,330	280,000	253,331
Debt Service	34	185,855	183,235	186,942
AEA Support - Direct to AEA	35	187,230	168,376	157,274
*Total Other Expenditures (lines 33-35)	35A	1,074,415	631,611	597,547
Total Expenditures	36	7,029,676	5,855,709	5,452,860
Operating & Residual Transfers Out	37	185,855	183,235	189,155
Total Expenditures & Other Uses	38	7,215,531	6,038,944	5,642,015
Ending Fund Balance	39	176,797	804,128	974,207
Total Requirements	40	7,392,328	6,843,072	6,616,222

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,845,602	93,676	0	279,240		0	1
Utility Replacement Excise Tax	2	26,098	1,324	0	3,396		0	2
Income Surtaxes	3	96,863						3
Tuition/Transportation Received	4	82,000						4
Earnings on Investments	5	15,000			1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	35,000						7
Other Revenues from Local Sources	8	100,000			1,200			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,637,159						10
Instructional Support State Aid	11	11,917						11
Other State Sources	12	50,000			200			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	113,000						15
Total Revenues	16	5,097,639	95,000	0	285,536	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19				30,000			19
Total Revenues & Other Sources	20	5,097,639	95,000	0	315,536	0	0	20
Beginning Fund Balance	21	163,212	116,511	0	4,006	0	0	21
Total Resources	22	5,260,851	211,511	0	319,542	0	0	22
Requirements:								
Instruction	23	3,664,284	106,011		33,687			23
Student Support Services	24	99,000						24
Instructional Staff Support Services	25	157,000						25
General Administration	26	89,000	53,000					26
School/Building Administration	27	224,000						27
Business & Central Administration	28	124,000						28
Plant Operation and Maintenance	29	367,000	34,000					29
Student Transportation	30	173,000	18,500		20,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				80,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	187,230						35
Total Expenditures	36	5,084,514	211,511	0	133,687	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				185,855			37
Total Expenditures & Other Uses	38	5,084,514	211,511	0	319,542	0	0	38
Ending Fund Balance	39	176,337	0	0	0	0	0	39
Total Requirements	40	5,260,851	211,511	0	319,542	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				1,947,981	1,795,139	1
Utility Replacement Excise Tax	2		0				30,984	30,280	2
Income Surtaxes	3						96,863	97,367	3
Tuition/Transportation Received	4						80,000	75,079	4
Earnings on Investments	5	10,000	70	100			24,920	23,143	5
Nutrition Program Sales	6			155,000			120,000	113,490	6
Student Activities and Sales	7						246,000	240,840	7
Other Revenues from Local Sources	8	300,000		15,000			434,900	460,679	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,084,480	1,993,210	10
Instructional Support State Aid	11						0	13,977	11
Other State Sources	12			15,000			55,567	478,392	12
ARRA Education Fiscal Stabilization (in formula)	13						205,552	0	13
Title I Grants	14						85,000	83,169	14
IDEA and Other Federal Sources	15			145,000			243,383	209,313	15
Total Revenues	16	310,000	70	330,100	0		5,655,630	5,614,078	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,855				183,235	189,155	18
Proceeds of Fixed Asset Dispositions	19						30,000	30,240	19
Total Revenues & Other Sources	20	310,000	185,925	330,100	0		5,868,865	5,833,473	20
Beginning Fund Balance	21	411,330	390	8,863	0		974,207	782,749	21
Total Resources	22	721,330	186,315	338,963	0		6,843,072	6,616,222	22
Requirements:									
Instruction	23						3,561,598	3,325,262	23
Student Support Services	24						95,000	91,272	24
Instructional Staff Support Services	25						151,000	145,617	25
General Administration	26						126,000	120,740	26
School/Building Administration	27						215,000	207,482	27
Business & Central Administration	28						119,000	114,506	28
Plant Operation and Maintenance	29						375,000	359,491	29
Student Transportation	30	100,000					333,500	246,070	30
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Noninstructional Programs	32			338,963			248,000	244,873	32
Facilities Acquisition and Construction	33	621,330					280,000	253,331	33
Debt Service (Principal, interest, fiscal charges)	34		185,855				183,235	186,942	34
AEA Support - Direct to AEA	35						168,376	157,274	35
Total Expenditures	36	721,330	185,855	338,963	0		5,855,709	5,452,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						183,235	189,155	37
Total Expenditures & Other Uses	38	721,330	185,855	338,963	0		6,038,944	5,642,015	38
Ending Fund Balance	39	0	460	0	0		804,128	974,207	39
Total Requirements	40	721,330	186,315	338,963	0		6,843,072	6,616,222	40