

## ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

|  |     | Budget 2012      | Re-est. 2011     | Actual 2010      |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property                       | 1   | 2,280,930        | 2,218,518        | 1,945,845        |
| Utility Replacement Excise Tax                 | 2   | 30,142           | 30,818           | 30,852           |
| Income Surtaxes                                | 3   | 96,863           | 96,863           | 117,378          |
| Tuition\Transportation Received                | 4   | 82,000           | 82,000           | 88,748           |
| Earnings on Investments                        | 5   | 30,670           | 30,670           | 14,597           |
| Nutrition Program Sales                        | 6   | 155,000          | 155,000          | 108,918          |
| Student Activities and Sales                   | 7   | 255,000          | 255,000          | 188,986          |
| Other Revenues from Local Sources              | 8   | 445,000          | 446,200          | 378,731          |
| Revenue from Intermediary Sources              | 9   | 1,200            | 0                | 0                |
| State Foundation Aid                           | 10  | 2,433,279        | 2,637,159        | 1,757,859        |
| Instructional Support State Aid                | 11  | 6,194            | 11,917           | 0                |
| Other State Sources                            | 12  | 65,200           | 65,200           | 329,199          |
| ARRA Fiscal Stabilization (in formula)         | 13  | 0                | 0                | 125,819          |
| Title I Grants                                 | 14  | 85,000           | 85,000           | 83,784           |
| IDEA and Other Federal Sources                 | 15  | 258,000          | 258,000          | 348,900          |
| Total Revenues                                 | 16  | 6,224,478        | 6,372,345        | 5,519,616        |
| General Long-Term Debt Proceeds                | 17  | 2,000,000        | 0                | 0                |
| Transfers In                                   | 18  | 183,375          | 185,855          | 183,835          |
| Proceeds of Fixed Asset Dispositions           | 19  | 0                | 30,000           | 7,364            |
| Total Revenues & Other Sources                 | 20  | 8,407,853        | 6,588,200        | 5,710,815        |
| Beginning Fund Balance                         | 21  | 567,887          | 1,053,806        | 974,207          |
| <b>Total Resources</b>                         | 22  | <b>8,975,740</b> | <b>7,642,006</b> | <b>6,685,022</b> |
|  |     |                  |                  |                  |
| <i>*Instruction</i>                            | 23  | 3,987,246        | 4,257,089        | 3,407,724        |
| Student Support Services                       | 24  | 106,000          | 109,000          | 45,252           |
| Instructional Staff Support Services           | 25  | 164,000          | 167,000          | 129,828          |
| General Administration                         | 26  | 109,000          | 139,000          | 132,194          |
| School/Building Administration                 | 27  | 221,000          | 224,000          | 224,668          |
| Business & Central Administration              | 28  | 121,000          | 124,000          | 115,044          |
| Plant Operation and Maintenance                | 29  | 381,000          | 410,000          | 382,318          |
| Student Transportation                         | 30  | 302,000          | 303,500          | 288,584          |
| This row is intentionally left blank           | 31  | 0                | 0                | 0                |
| <i>*Total Support Services (lines 24-31)</i>   | 31A | 1,404,000        | 1,476,500        | 1,317,888        |
| <i>*Noninstructional Programs</i>              | 32  | 330,100          | 336,822          | 254,047          |
| Facilities Acquisition and Construction        | 33  | 2,703,364        | 444,364          | 117,155          |
| Debt Service                                   | 34  | 183,445          | 186,259          | 182,635          |
| AEA Support - Direct to AEA                    | 35  | 184,210          | 187,230          | 168,376          |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 3,071,019        | 817,853          | 468,166          |
| Total Expenditures                             | 36  | 8,792,365        | 6,888,264        | 5,447,825        |
| Transfers Out                                  | 37  | 183,375          | 185,855          | 183,391          |
| Total Expenditures & Other Uses                | 38  | 8,975,740        | 7,074,119        | 5,631,216        |
| Ending Fund Balance                            | 39  | 0                | 567,887          | 1,053,806        |
| <b>Total Requirements</b>                      | 40  | <b>8,975,740</b> | <b>7,642,006</b> | <b>6,685,022</b> |

|  |    | Special Revenue |                 |                               |           |                                    |           |    |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|----|
|  |    | General (10)    | Management (22) | Equal(25) /<br>Lib(29) / Spec | PPEL (23) | Emg Levy (26) /<br>Disaster R (28) | PERL (24) |    |
| <b>Resources:</b>                                  |    |                 |                 |                               |           |                                    |           |    |
| Taxes Levied on Property                           | 1  | 1,898,593       | 93,739          | 0                             | 288,598   | 0                                  | 0         | 1  |
| Utility Replacement Excise Tax                     | 2  | 25,527          | 1,261           | 0                             | 3,354     | 0                                  | 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         |                 |                               |           |                                    |           | 8  |
| Revenue from Intermediary Sources                  | 9  |                 |                 |                               | 1,200     |                                    |           | 9  |
| State Foundation Aid                               | 10 | 2,433,279       |                 |                               |           |                                    |           | 10 |
| Instructional Support State Aid                    | 11 | 6,194           |                 |                               |           |                                    |           | 11 |
| Other State Sources                                | 12 | 50,000          |                 |                               | 200       |                                    |           | 12 |
| ARRA Fiscal Stabilization (in formula)             | 13 |                 |                 |                               |           |                                    |           | 13 |
| Title I Grants                                     | 14 | 85,000          |                 |                               |           |                                    |           | 14 |
| IDEA and Other Federal Sources                     | 15 | 113,000         |                 |                               |           |                                    |           | 15 |
| Total Revenues                                     | 16 | 4,940,456       | 95,000          | 0                             | 294,852   | 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 | 4,940,456       | 95,000          | 0                             | 294,852   | 0                                  | 0         | 20 |
| Beginning Fund Balance                             | 21 | 70,000          | 56,000          | 0                             | 10,000    | 0                                  | 0         | 21 |
| Total Resources                                    | 22 | 5,010,456       | 151,000         | 0                             | 304,852   | 0                                  | 0         | 22 |
| <b>Requirements:</b>                               |    |                 |                 |                               |           |                                    |           |    |
| Instruction  | 23 | 3,644,246       | 59,000          |                               | 30,000    |                                    |           | 23 |
| Student Support Services                           | 24 | 96,000          | 10,000          |                               |           |                                    |           | 24 |
| Instructional Staff Support Services               | 25 | 154,000         | 10,000          |                               |           |                                    |           | 25 |
| General Administration                             | 26 | 86,000          | 23,000          |                               |           |                                    |           | 26 |
| School/Building Administration                     | 27 | 211,000         | 10,000          |                               |           |                                    |           | 27 |
| Business & Central Administration                  | 28 | 111,000         | 10,000          |                               |           |                                    |           | 28 |
| Plant Operation and Maintenance                    | 29 | 364,000         | 17,000          |                               |           |                                    |           | 29 |
| Student Transportation                             | 30 | 160,000         | 12,000          |                               | 30,000    |                                    |           | 30 |
| This row is intentionally left blank               | 31 |                 |                 |                               |           |                                    |           | 31 |
| Noninstructional Programs                          | 32 |                 |                 |                               |           |                                    |           | 32 |
| Facilities Acquisition and Construction            | 33 |                 |                 |                               | 61,477    |                                    |           | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |                 |                 |                               |           |                                    |           | 34 |
| AEA Support - Direct to AEA                        | 35 | 184,210         |                 |                               |           |                                    |           | 35 |
| Total Expenditures                                 | 36 | 5,010,456       | 151,000         | 0                             | 121,477   | 0                                  | 0         | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |                 |                 |                               | 183,375   |                                    |           | 37 |
| Total Expenditures & Other Uses                    | 38 | 5,010,456       | 151,000         | 0                             | 304,852   | 0                                  | 0         | 38 |
| Ending Fund Balance                                | 39 | 0               | 0               | 0                             | 0         | 0                                  | 0         | 39 |
| Total Requirements                                 | 40 | 5,010,456       | 151,000         | 0                             | 304,852   | 0                                  | 0         | 40 |

COON RAPIDS-BAYARD

**Resources:**

|  |    | Capital Projects<br>(30-39) | Debt Service<br>(40) | Proprietary    |                  | This Column<br>Is Blank | Re-estimated<br>FY11 | Actual<br>FY10 |    |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
|  |    |                             |                      | Nutrition (61) | Oth Entp (62-69) |                         |                      |                |    |
| Taxes Levied on Property               | 1  |                             | 0                    |                |                  |                         | 2,218,518            | 1,945,845      | 1  |
| Utility Replacement Excise Tax         | 2  |                             | 0                    |                |                  |                         | 30,818               | 30,852         | 2  |
| Income Surtaxes                        | 3  |                             |                      |                |                  |                         | 96,863               | 117,378        | 3  |
| Tuition\Transportation Received        | 4  |                             |                      |                |                  |                         | 82,000               | 88,748         | 4  |
| Earnings on Investments                | 5  | 10,000                      | 70                   | 100            |                  |                         | 30,670               | 14,597         | 5  |
| Nutrition Program Sales                | 6  |                             |                      | 155,000        |                  |                         | 155,000              | 108,918        | 6  |
| Student Activities and Sales           | 7  |                             |                      |                |                  |                         | 255,000              | 188,986        | 7  |
| Other Revenues from Local Sources      | 8  | 300,000                     |                      | 15,000         |                  |                         | 446,200              | 378,731        | 8  |
| Revenue from Intermediary Sources      | 9  |                             |                      |                |                  |                         | 0                    | 0              | 9  |
| State Foundation Aid                   | 10 |                             |                      |                |                  |                         | 2,637,159            | 1,757,859      | 10 |
| Instructional Support State Aid        | 11 |                             |                      |                |                  |                         | 11,917               | 0              | 11 |
| Other State Sources                    | 12 |                             |                      | 15,000         |                  |                         | 65,200               | 329,199        | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 |                             |                      |                |                  |                         | 0                    | 125,819        | 13 |
| Title 1 Grants                         | 14 |                             |                      |                |                  |                         | 85,000               | 83,784         | 14 |
| IDEA and Other Federal Sources         | 15 |                             |                      | 145,000        |                  |                         | 258,000              | 348,900        | 15 |
| Total Revenues                         | 16 | 310,000                     | 70                   | 330,100        | 0                |                         | 6,372,345            | 5,519,616      | 16 |
| General Long-Term Debt Proceeds        | 17 | 2,000,000                   |                      |                |                  |                         | 0                    | 0              | 17 |
| Transfers In/Special Items/Upward Adj  | 18 |                             | 183,375              |                |                  |                         | 185,855              | 183,835        | 18 |
| Proceeds of Fixed Asset Dispositions   | 19 |                             |                      |                |                  |                         | 30,000               | 7,364          | 19 |
| Total Revenues & Other Sources         | 20 | 2,310,000                   | 183,445              | 330,100        | 0                |                         | 6,588,200            | 5,710,815      | 20 |
| Beginning Fund Balance                 | 21 | 431,887                     | 0                    | 0              | 0                |                         | 1,053,806            | 974,207        | 21 |
| Total Resources                        | 22 | 2,741,887                   | 183,445              | 330,100        | 0                |                         | 7,642,006            | 6,685,022      | 22 |

**Requirements:**

|  |    |           |         |         |   |  |           |           |    |
|--|----|-----------|---------|---------|---|--|-----------|-----------|----|
| Instruction  | 23 |           |         |         |   |  | 4,257,089 | 3,407,724 | 23 |
| Student Support Services                           | 24 |           |         |         |   |  | 109,000   | 45,252    | 24 |
| Instructional Staff Support Services               | 25 |           |         |         |   |  | 167,000   | 129,828   | 25 |
| General Administration                             | 26 |           |         |         |   |  | 139,000   | 132,194   | 26 |
| School/Building Administration                     | 27 |           |         |         |   |  | 224,000   | 224,668   | 27 |
| Business & Central Administration                  | 28 |           |         |         |   |  | 124,000   | 115,044   | 28 |
| Plant Operation and Maintenance                    | 29 |           |         |         |   |  | 410,000   | 382,318   | 29 |
| Student Transportation                             | 30 | 100,000   |         |         |   |  | 303,500   | 288,584   | 30 |
| This row is intentionally left blank               | 31 |           |         |         |   |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 |           |         | 330,100 |   |  | 336,822   | 254,047   | 32 |
| Facilities Acquisition and Construction            | 33 | 2,641,887 |         |         |   |  | 444,364   | 117,155   | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           | 183,445 |         |   |  | 186,259   | 182,635   | 34 |
| AEA Support - Direct to AEA                        | 35 |           |         |         |   |  | 187,230   | 168,376   | 35 |
| Total Expenditures                                 | 36 | 2,741,887 | 183,445 | 330,100 | 0 |  | 6,888,264 | 5,447,825 | 36 |
| Transfers Out/Special Items/Down Adj               | 37 |           |         |         |   |  | 185,855   | 183,391   | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,741,887 | 183,445 | 330,100 | 0 |  | 7,074,119 | 5,631,216 | 38 |
| Ending Fund Balance                                | 39 | 0         | 0       | 0       | 0 |  | 567,887   | 1,053,806 | 39 |
| Total Requirements                                 | 40 | 2,741,887 | 183,445 | 330,100 | 0 |  | 7,642,006 | 6,685,022 | 40 |