

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,168,513	2,271,939	2,201,335
Utility Replacement Excise Tax	2	25,141	30,170	30,037
Income Surtaxes	3	85,000	96,863	114,394
Tuition/Transportation Received	4	85,000	95,000	96,865
Earnings on Investments	5	2,071	11,068	10,979
Nutrition Program Sales	6	90,000	95,765	102,565
Student Activities and Sales	7	190,000	195,000	190,914
Other Revenues from Local Sources	8	438,413	470,328	536,425
Revenue from Intermediary Sources	9	5,000	4,693	0
State Foundation Aid	10	2,228,953	2,433,279	2,413,924
Instructional Support State Aid	11	0	6,194	6,690
Other State Sources	12	42,100	52,431	16,927
ARRA Fiscal Stabilization (in formula)	13	0	0	166,938
Title I Grants	14	80,000	85,000	75,058
IDEA and Other Federal Sources	15	252,767	278,034	350,548
Total Revenues	16	5,692,958	6,125,764	6,313,599
General Long-Term Debt Proceeds	17	0	2,836,745	0
Transfers In	18	225,218	344,375	185,555
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,918,176	9,306,884	6,499,154
Beginning Fund Balance	21	1,953,038	1,574,962	1,053,805
Total Resources	22	7,871,214	10,881,846	7,552,959
*Instruction	23	4,092,931	3,644,415	3,511,806
Student Support Services	24	145,000	40,065	35,500
Instructional Staff Support Services	25	230,000	160,811	152,729
General Administration	26	195,000	129,914	123,880
School/Building Administration	27	290,000	217,434	207,703
Business & Central Administration	28	200,000	134,591	127,273
Plant Operation and Maintenance	29	520,000	426,544	406,487
Student Transportation	30	255,000	227,779	183,952
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*Total Support Services (lines 24-31)	31A	1,835,000	1,337,138	1,237,524
*Noninstructional Programs	32	302,346	268,045	243,244
Facilities Acquisition and Construction	33	1,017,533	2,807,000	429,314
Debt Service	34	225,695	344,000	185,805
AEA Support - Direct to AEA	35	172,491	184,210	184,560
*Total Other Expenditures (lines 33-35)	35A	1,415,719	3,335,210	799,679
Total Expenditures	36	7,645,996	8,584,808	5,792,253
Transfers Out	37	225,218	344,000	185,744
Total Expenditures & Other Uses	38	7,871,214	8,928,808	5,977,997
Ending Fund Balance	39	0	1,953,038	1,574,962
Total Requirements	40	7,871,214	10,881,846	7,552,959

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,755,696		113,681	0	0	0	
Utility Replacement Excise Tax	2	20,376		1,319	0	0	0	
Income Surtaxes	3	85,000						
Tuition/Transportation Received	4	85,000						
Earnings on Investments	5	1,000	200	133				
Nutrition Program Sales	6							
Student Activities and Sales	7	15,000	175,000					
Other Revenues from Local Sources	8	72,000	24,699					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,228,953						
Instructional Support State Aid	11	0						
Other State Sources	12	40,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	89,812						
Total Revenues	16	4,472,837	199,899	115,133	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,472,837	199,899	115,133	0	0	0	
Beginning Fund Balance	21	750,763	83,194	148,596	0	0	0	
Total Resources	22	5,223,600	283,093	263,729	0	0	0	
Requirements:								
Instruction	23	3,626,109	283,093	63,729				
Student Support Services	24	105,000		10,000				
Instructional Staff Support Services	25	190,000		10,000				
General Administration	26	105,000		60,000				
School/Building Administration	27	250,000		10,000				
Business & Central Administration	28	160,000		10,000				
Plant Operation and Maintenance	29	410,000		80,000				
Student Transportation	30	205,000		20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	172,491						
Total Expenditures	36	5,223,600	283,093	263,729	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,223,600	283,093	263,729	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	5,223,600	283,093	263,729	0	0	0	

COON RAPIDS-BAYARD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		299,136		0			2,271,939	2,201,335
Utility Replacement Excise Tax	2		3,446		0			30,170	30,037
Income Surtaxes	3							96,863	114,394
Tuition/Transportation Received	4							95,000	96,865
Earnings on Investments	5	478	200		10	50		11,068	10,979
Nutrition Program Sales	6					90,000		95,765	102,565
Student Activities and Sales	7							195,000	190,914
Other Revenues from Local Sources	8	331,748	9,966					470,328	536,425
Revenue from Intermediary Sources	9					5,000		4,693	0
State Foundation Aid	10							2,433,279	2,413,924
Instructional Support State Aid	11							6,194	6,690
Other State Sources	12		100			2,000		52,431	16,927
ARRA Fiscal Stabilization (in formula)	13							0	166,938
Title I Grants	14							85,000	75,058
IDEA and Other Federal Sources	15					162,955		278,034	350,548
Total Revenues	16	332,226	312,848	0	10	260,005	0	6,125,764	6,313,599
General Long-Term Debt Proceeds	17							2,836,745	0
Transfers In/Special Items/Upward Adj	18				225,218			344,375	185,555
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	332,226	312,848	0	225,228	260,005	0	9,306,884	6,499,154
Beginning Fund Balance	21	772,531	155,146	0	467	42,341	0	1,574,962	1,053,805
Total Resources	22	1,104,757	467,994	0	225,695	302,346	0	10,881,846	7,552,959

Requirements:

Instruction	23		120,000					3,644,415	3,511,806
Student Support Services	24		30,000					40,065	35,500
Instructional Staff Support Services	25		30,000					160,811	152,729
General Administration	26		30,000					129,914	123,880
School/Building Administration	27		30,000					217,434	207,703
Business & Central Administration	28		30,000					134,591	127,273
Plant Operation and Maintenance	29		30,000					426,544	406,487
Student Transportation	30		30,000					227,779	183,952
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Noninstructional Programs	32					302,346		268,045	243,244
Facilities Acquisition and Construction	33	879,539	137,994					2,807,000	429,314
Debt Service (Principal, interest, fiscal charges)	34				225,695			344,000	185,805
AEA Support - Direct to AEA	35							184,210	184,560
Total Expenditures	36	879,539	467,994	0	225,695	302,346	0	8,584,808	5,792,253
Transfers Out/Special Items/Down Adj	37							344,000	185,744
Total Expenditures & Other Uses	38	1,104,757	467,994	0	225,695	302,346	0	8,928,808	5,977,997
Ending Fund Balance	39	0	0	0	0	0	0	1,953,038	1,574,962
Total Requirements	40	1,104,757	467,994	0	225,695	302,346	0	10,881,846	7,552,959