

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,410,381	2,168,726	2,254,896
Utility Replacement Excise Tax	2	27,067	25,141	30,985
Income Surtaxes	3	30,000	113,966	113,946
Tuition/Transportation Received	4	114,000	119,047	133,450
Earnings on Investments	5	5,670	5,591	12,169
Nutrition Program Sales	6	105,000	101,641	101,641
Student Activities and Sales	7	190,000	181,286	188,431
Other Revenues from Local Sources	8	506,000	483,917	503,004
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,966,793	2,056,462	2,290,199
Instructional Support State Aid	11	8,363	0	0
Other State Sources	12	23,000	21,947	18,047
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	72,000	71,865	71,305
IDEA and Other Federal Sources	15	258,000	256,907	259,838
Total Revenues	16	5,716,274	5,606,496	5,977,911
General Long-Term Debt Proceeds	17	2,000	1,667	3,119,799
Transfers In	18	227,418	229,072	570,125
Proceeds of Fixed Asset Dispositions	19	0	0	535
Total Revenues & Other Sources	20	5,945,692	5,837,235	9,668,370
Beginning Fund Balance	21	1,508,736	2,797,212	1,574,961
Total Resources	22	7,454,428	8,634,447	11,243,331
*Instruction	23	3,700,000	3,629,426	3,578,902
Student Support Services	24	80,000	42,786	44,917
Instructional Staff Support Services	25	265,000	257,705	164,420
General Administration	26	165,000	151,774	128,822
School/Building Administration	27	285,000	252,213	239,568
Business & Central Administration	28	190,000	144,736	137,210
Plant Operation and Maintenance	29	440,000	376,737	430,221
Student Transportation	30	295,000	204,570	249,936
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,720,000	1,430,521	1,395,094
*Noninstructional Programs	32	319,158	268,763	259,703
Facilities Acquisition and Construction	33	533,833	1,187,003	2,088,807
Debt Service	34	456,387	224,468	395,990
AEA Support - Direct to AEA	35	179,766	161,812	162,852
*Total Other Expenditures (lines 33-35)	35A	1,169,986	1,573,283	2,647,649
Total Expenditures	36	6,909,144	6,901,993	7,881,348
Transfers Out	37	227,418	223,718	564,771
Total Expenditures & Other Uses	38	7,136,562	7,125,711	8,446,119
Ending Fund Balance	39	317,866	1,508,736	2,797,212
Total Requirements	40	7,454,428	8,634,447	11,243,331

COON RAPIDS-BAYARD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,986,310		113,719	0	0	0		1
Utility Replacement Excise Tax	2	22,355		1,281	0	0	0		2
Income Surtaxes	3	30,000							3
Tuition/Transportation Received	4	114,000							4
Earnings on Investments	5	500		25					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	170,000						7
Other Revenues from Local Sources	8	90,000	40,000	6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,966,793							10
Instructional Support State Aid	11	8,363							11
Other State Sources	12	20,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	72,000							14
IDEA and Other Federal Sources	15	103,000							15
Total Revenues	16	4,433,321	210,000	121,025	0	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	4,433,321	210,000	121,025	0	0	0		20
Beginning Fund Balance	21	390,399	37,652	153,717	0	0	0		21
Total Resources	22	4,823,720	247,652	274,742	0	0	0		22
Requirements:									
Instruction	23	3,400,000	240,000	35,000					23
Student Support Services	24	50,000		10,000					24
Instructional Staff Support Services	25	130,000		10,000					25
General Administration	26	95,000		50,000					26
School/Building Administration	27	255,000		10,000					27
Business & Central Administration	28	120,000		10,000					28
Plant Operation and Maintenance	29	350,000		30,000					29
Student Transportation	30	175,000		10,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	179,766							35
Total Expenditures	36	4,754,766	240,000	165,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,754,766	240,000	165,000	0	0	0		38
Ending Fund Balance	39	68,954	7,652	109,742	0	0	0		39
Total Requirements	40	4,823,720	247,652	274,742	0	0	0		40

COON RAPIDS-BAYARD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		310,352		0			2,168,726	2,254,896	1
Utility Replacement Excise Tax	2		3,431		0			25,141	30,985	2
Income Surtaxes	3							113,966	113,946	3
Tuition/Transportation Received	4							119,047	133,450	4
Earnings on Investments	5	5,000	50		25	70		5,591	12,169	5
Nutrition Program Sales	6					105,000		101,641	101,641	6
Student Activities and Sales	7							181,286	188,431	7
Other Revenues from Local Sources	8	350,000	15,000			5,000		483,917	503,004	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,056,462	2,290,199	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		21,947	18,047	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							71,865	71,305	14
IDEA and Other Federal Sources	15					155,000		256,907	259,838	15
Total Revenues	16	355,000	328,833	0	25	268,070	0	5,606,496	5,977,911	16
General Long-Term Debt Proceeds	17				2,000			1,667	3,119,799	17
Transfers In/Special Items/Upward Adj	18				227,418			229,072	570,125	18
Proceeds of Fixed Asset Dispositions	19							0	535	19
Total Revenues & Other Sources	20	355,000	328,833	0	229,443	268,070	0	5,837,235	9,668,370	20
Beginning Fund Balance	21	648,936	0	0	226,944	51,088	0	2,797,212	1,574,961	21
Total Resources	22	1,003,936	328,833	0	456,387	319,158	0	8,634,447	11,243,331	22

Requirements:

Instruction	23	10,000	15,000					3,629,426	3,578,902	23
Student Support Services	24	10,000	10,000					42,786	44,917	24
Instructional Staff Support Services	25	25,000	100,000					257,705	164,420	25
General Administration	26	10,000	10,000					151,774	128,822	26
School/Building Administration	27	10,000	10,000					252,213	239,568	27
Business & Central Administration	28	30,000	30,000					144,736	137,210	28
Plant Operation and Maintenance	29	50,000	10,000					376,737	430,221	29
Student Transportation	30	100,000	10,000					204,570	249,936	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					319,158		268,763	259,703	32
Facilities Acquisition and Construction	33	400,000	133,833					1,187,003	2,088,807	33
Debt Service (Principal, interest, fiscal charges)	34				456,387			224,468	395,990	34
AEA Support - Direct to AEA	35							161,812	162,852	35
Total Expenditures	36	645,000	328,833	0	456,387	319,158	0	6,901,993	7,881,348	36
Transfers Out/Special Items/Down Adj	37	227,418						223,718	564,771	37
Total Expenditures & Other Uses	38	872,418	328,833	0	456,387	319,158	0	7,125,711	8,446,119	38
Ending Fund Balance	39	131,518	(0)	0	0	0	0	1,508,736	2,797,212	39
Total Requirements	40	1,003,936	328,833	0	456,387	319,158	0	8,634,447	11,243,331	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
COON RAPIDS-BAYARD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Early Childhood Project-Sales Tax - 2011	3,105,000	10/12/11	145,000	80,918	1,500	227,418	227,418	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			145,000	80,918	1,500	227,418	227,418	0