

## ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,311,238	2,322,003	2,167,116
Utility Replacement Excise Tax	2	25,853	26,474	28,529
Income Surtaxes	3	100,000	102,890	119,034
Tuition\Transportation Received	4	160,000	173,000	126,031
Earnings on Investments	5	4,308	4,550	4,549
Nutrition Program Sales	6	110,000	106,918	103,160
Student Activities and Sales	7	196,200	195,946	202,666
Other Revenues from Local Sources	8	127,027	124,208	474,778
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,133,865	2,055,989	2,193,286
Instructional Support State Aid	11	0	0	0
Other State Sources	12	420,909	397,076	22,203
Commercial & Industrial Replacement	13	26,355	0	0
Title I Grants	14	72,000	72,021	71,856
IDEA and Other Federal Sources	15	250,000	239,256	240,463
<b>Total Revenues</b>	<b>16</b>	<b>5,937,755</b>	<b>5,820,331</b>	<b>5,753,671</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	314,015	316,915	226,396
Proceeds of Fixed Asset Dispositions	19	11,000	12,700	4,916
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,262,770</b>	<b>6,149,946</b>	<b>5,984,983</b>
Beginning Fund Balance	21	1,520,415	1,825,616	2,797,213
<b>Total Resources</b>	<b>22</b>	<b>7,783,185</b>	<b>7,975,562</b>	<b>8,782,196</b>
<b>*Instruction</b>	<b>23</b>	<b>3,854,774</b>	<b>3,656,201</b>	<b>3,433,558</b>
Student Support Services	24	142,009	88,396	86,897
Instructional Staff Support Services	25	302,877	308,815	297,446
General Administration	26	201,104	156,753	154,031
School/Building Administration	27	287,146	238,533	240,807
Business & Central Administration	28	184,708	134,893	138,715
Plant Operation and Maintenance	29	444,869	409,466	399,688
Student Transportation	30	275,296	302,188	251,243
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,838,009</b>	<b>1,639,044</b>	<b>1,568,827</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>332,884</b>	<b>261,818</b>	<b>262,062</b>
Facilities Acquisition and Construction	33	450,000	189,190	1,079,153
Debt Service	34	540,063	317,668	225,968
AEA Support - Direct to AEA	35	183,472	164,558	161,812
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,173,535</b>	<b>671,416</b>	<b>1,466,933</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,199,202</b>	<b>6,228,479</b>	<b>6,731,380</b>
Transfers Out	37	314,015	226,668	225,200
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,513,217</b>	<b>6,455,147</b>	<b>6,956,580</b>
Ending Fund Balance	39	269,968	1,520,415	1,825,616
<b>Total Requirements</b>	<b>40</b>	<b>7,783,185</b>	<b>7,975,562</b>	<b>8,782,196</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,876,742		113,721	0	0	0		1
Utility Replacement Excise Tax	2	21,082		1,279	0	0	0		2
Income Surtaxes	3	100,000							3
Tuition\Transportation Received	4	160,000							4
Earnings on Investments	5	200	15	8					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	16,200	180,000						7
Other Revenues from Local Sources	8	88,000	34,000	7					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,133,865							10
Instructional Support State Aid	11	0							11
Other State Sources	12	74,000		58					12
Commercial & Industrial Replacement	13	21,173		1,280	0	0	0		13
Title I Grants	14	72,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	4,653,262	214,015	116,353	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	4,654,262	214,015	116,353	0	0	0		20
Beginning Fund Balance	21	451,602	62,946	160,531	0	0	0		21
Total Resources	22	5,105,864	276,961	276,884	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,510,033	269,961	32,384					23
Student Support Services	24	92,009		15,000					24
Instructional Staff Support Services	25	148,759		15,000					25
General Administration	26	100,104		71,000					26
School/Building Administration	27	242,146		15,000					27
Business & Central Administration	28	109,708		15,000					28
Plant Operation and Maintenance	29	342,869		37,000					29
Student Transportation	30	193,796		16,500					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	183,472							35
Total Expenditures	36	4,922,896	269,961	226,884	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,922,896	269,961	226,884	0	0	0		38
Ending Fund Balance	39	182,968	7,000	50,000	0	0	0		39
Total Requirements	40	5,105,864	276,961	276,884	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		320,775		0			2,322,003	2,167,116	1
Utility Replacement Excise Tax	2		3,492		0			26,474	28,529	2
Income Surtaxes	3							102,890	119,034	3
Tuition/Transportation Received	4							173,000	126,031	4
Earnings on Investments	5	4,000	5		20	60		4,550	4,549	5
Nutrition Program Sales	6					110,000		106,918	103,160	6
Student Activities and Sales	7							195,946	202,666	7
Other Revenues from Local Sources	8		20			5,000		124,208	474,778	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,055,989	2,193,286	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	341,701	150			5,000		397,076	22,203	12
Commercial & Industrial Replacement	13		3,902		0			0	0	13
Title I Grants	14							72,021	71,856	14
IDEA and Other Federal Sources	15					160,000		239,256	240,463	15
Total Revenues	16	345,701	328,344	0	20	280,060	0	5,820,331	5,753,671	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				314,015			316,915	226,396	18
Proceeds of Fixed Asset Dispositions	19		10,000					12,700	4,916	19
Total Revenues & Other Sources	20	345,701	338,344	0	314,035	280,060	0	6,149,946	5,984,983	20
Beginning Fund Balance	21	515,710	60,774	0	226,028	42,824	0	1,825,616	2,797,213	21
Total Resources	22	861,411	399,118	0	540,063	322,884	0	7,975,562	8,782,196	22
<b>Requirements:</b>										
Instruction	23	17,396	25,000					3,656,201	3,433,558	23
Student Support Services	24	15,000	20,000					88,396	86,897	24
Instructional Staff Support Services	25	30,000	109,118					308,815	297,446	25
General Administration	26	15,000	15,000					156,753	154,031	26
School/Building Administration	27	15,000	15,000					238,533	240,807	27
Business & Central Administration	28	25,000	35,000					134,893	138,715	28
Plant Operation and Maintenance	29	50,000	15,000					409,466	399,688	29
Student Transportation	30	50,000	15,000					302,188	251,243	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					322,884		261,818	262,062	32
Facilities Acquisition and Construction	33	300,000	150,000					189,190	1,079,153	33
Debt Service (Principal, interest, fiscal charges)	34				540,063			317,668	225,968	34
AEA Support - Direct to AEA	35							164,558	161,812	35
Total Expenditures	36	517,396	399,118	0	540,063	322,884	0	6,228,479	6,731,380	36
Transfers Out/Special Items/Down Adj	37	314,015						226,668	225,200	37
Total Expenditures & Other Uses	38	831,411	399,118	0	540,063	322,884	0	6,455,147	6,956,580	38
Ending Fund Balance	39	30,000	(0)	0	0	0	0	1,520,415	1,825,616	39
Total Requirements	40	861,411	399,118	0	540,063	322,884	0	7,975,562	8,782,196	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	78,018	1,500	224,518	224,518	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	78,018	1,500	224,518	224,518	0