

ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,787,992	2,765,838	2,913,833
Utility Replacement Excise Tax	2	118,373	124,559	97,025
Income Surtaxes	3	202,524	204,399	231,504
Tuition/Transportation Received	4	335,470	335,470	408,040
Earnings on Investments	5	10,530	14,832	18,863
Nutrition Program Sales	6	175,000	175,000	170,894
Student Activities and Sales	7	416,000	316,500	295,028
Other Revenues from Local Sources	8	590,400	620,400	663,834
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,922,148	2,821,251	2,963,322
Instructional Support State Aid	11	13,216	0	0
Other State Sources	12	25,500	25,500	29,491
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	62,000	64,071	55,737
IDEA and Other Federal Sources	15	246,000	246,827	352,503
Total Revenues	16	7,905,153	7,714,647	8,200,074
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	276,043	278,918	289,528
Proceeds of Fixed Asset Dispositions	19	0	0	2,115
Total Revenues & Other Sources	20	8,181,196	7,993,565	8,491,717
Beginning Fund Balance	21	4,356,466	4,651,343	4,220,287
Total Resources	22	12,537,662	12,644,908	12,712,004
*Instruction	23	5,275,000	4,785,000	4,559,317
Student Support Services	24	230,000	181,000	162,089
Instructional Staff Support Services	25	180,500	160,500	146,301
General Administration	26	290,000	258,000	238,971
School/Building Administration	27	310,000	300,000	287,071
Business & Central Administration	28	110,100	110,100	93,072
Plant Operation and Maintenance	29	644,500	574,500	534,375
Student Transportation	30	568,000	567,000	392,949
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*Total Support Services (lines 24-31)	31A	2,333,100	2,151,100	1,854,828
*Noninstructional Programs	32	367,000	357,000	356,372
Facilities Acquisition and Construction	33	700,000	195,000	486,357
Debt Service	34	276,043	278,918	276,118
AEA Support - Direct to AEA	35	274,795	242,506	251,551
*Total Other Expenditures (lines 33-35)	35A	1,250,838	716,424	1,014,026
Total Expenditures	36	9,225,938	8,009,524	7,784,543
Transfers Out	37	276,043	278,918	276,118
Total Expenditures & Other Uses	38	9,501,981	8,288,442	8,060,661
Ending Fund Balance	39	3,035,681	4,356,466	4,651,343
Total Requirements	40	12,537,662	12,644,908	12,712,004

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		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	2,260,219		191,587	0	0	0		1
Utility Replacement Excise Tax	2	98,263		8,413	0	0	0		2
Income Surtaxes	3	202,524							3
Tuition/Transportation Received	4	335,470							4
Earnings on Investments	5	9,530	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	36,000	380,000						7
Other Revenues from Local Sources	8	75,000	200						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,922,148							10
Instructional Support State Aid	11	13,216							11
Other State Sources	12	22,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	101,000							15
Total Revenues	16	6,137,370	380,300	200,000	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	6,137,370	380,300	200,000	0	0	0		20
Beginning Fund Balance	21	2,510,017	74,683	634,884	0	0	0		21
Total Resources	22	8,647,387	454,983	834,884	0	0	0		22
Requirements:									
Instruction	23	4,500,000	380,000	20,000					23
Student Support Services	24	210,000		20,000					24
Instructional Staff Support Services	25	180,000	500						25
General Administration	26	250,000		40,000					26
School/Building Administration	27	310,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	480,000	500	110,000					29
Student Transportation	30	430,000		18,000					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	274,795							35
Total Expenditures	36	6,744,795	381,000	208,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,744,795	381,000	208,000	0	0	0		38
Ending Fund Balance	39	1,902,592	73,983	626,884	0	0	0		39
Total Requirements	40	8,647,387	454,983	834,884	0	0	0		40

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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		336,186		0			2,765,838	2,913,833	1
Utility Replacement Excise Tax	2		11,697		0			124,559	97,025	2
Income Surtaxes	3							204,399	231,504	3
Tuition/Transportation Received	4							335,470	408,040	4
Earnings on Investments	5	300	500			100		14,832	18,863	5
Nutrition Program Sales	6					175,000		175,000	170,894	6
Student Activities and Sales	7							316,500	295,028	7
Other Revenues from Local Sources	8	500,000				8,200	7,000	620,400	663,834	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,821,251	2,963,322	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		25,500	29,491	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							64,071	55,737	14
IDEA and Other Federal Sources	15					145,000		246,827	352,503	15
Total Revenues	16	500,300	348,383	0	0	331,800	7,000	7,714,647	8,200,074	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				276,043			278,918	289,528	18
Proceeds of Fixed Asset Dispositions	19							0	2,115	19
Total Revenues & Other Sources	20	500,300	348,383	0	276,043	331,800	7,000	7,993,565	8,491,717	20
Beginning Fund Balance	21	747,953	337,367	0	0	35,355	16,207	4,651,343	4,220,287	21
Total Resources	22	1,248,253	685,750	0	276,043	367,155	23,207	12,644,908	12,712,004	22

Requirements:

Instruction	23	250,000	125,000					4,785,000	4,559,317	23
Student Support Services	24							181,000	162,089	24
Instructional Staff Support Services	25							160,500	146,301	25
General Administration	26							258,000	238,971	26
School/Building Administration	27							300,000	287,071	27
Business & Central Administration	28					100		110,100	93,072	28
Plant Operation and Maintenance	29		50,000			4,000		574,500	534,375	29
Student Transportation	30		120,000					567,000	392,949	30
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Noninstructional Programs	32					360,000	7,000	357,000	356,372	32
Facilities Acquisition and Construction	33	400,000	300,000					195,000	486,357	33
Debt Service (Principal, interest, fiscal charges)	34				276,043			278,918	276,118	34
AEA Support - Direct to AEA	35							242,506	251,551	35
Total Expenditures	36	650,000	595,000	0	276,043	364,100	7,000	8,009,524	7,784,543	36
Transfers Out/Special Items/Down Adj	37	276,043						278,918	276,118	37
Total Expenditures & Other Uses	38	926,043	595,000	0	276,043	364,100	7,000	8,288,442	8,060,661	38
Ending Fund Balance	39	322,210	90,750	0	0	3,055	16,207	4,356,466	4,651,343	39
Total Requirements	40	1,248,253	685,750	0	276,043	367,155	23,207	12,644,908	12,712,004	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ST ANSGAR**

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) St. Ansgar Middle School Addition	3,334,000	10/1/96	255,000	20,543	500	276,043	276,043	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)			255,000	20,543	500	276,043	276,043	0