

## ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,839,237	2,794,842	2,767,678
Utility Replacement Excise Tax	2	116,976	118,622	124,403
Income Surtaxes	3	206,788	206,788	241,274
Tuition\Transportation Received	4	265,000	276,000	322,465
Earnings on Investments	5	8,500	8,500	20,349
Nutrition Program Sales	6	200,000	175,000	163,717
Student Activities and Sales	7	412,600	412,600	345,996
Other Revenues from Local Sources	8	625,200	615,400	759,102
Revenue from Intermediary Sources	9	0	0	5,000
State Foundation Aid	10	3,067,871	2,998,396	2,810,655
Instructional Support State Aid	11	0	0	0
Other State Sources	12	32,000	108,500	49,554
Commercial & Industrial Replacement	13	22,290	0	0
Title I Grants	14	63,000	65,807	64,071
IDEA and Other Federal Sources	15	219,400	214,400	249,276
<b>Total Revenues</b>	<b>16</b>	<b>8,078,862</b>	<b>7,994,855</b>	<b>7,923,540</b>
General Long-Term Debt Proceeds	17	0	300,000	0
Transfers In	18	78,000	616,043	287,826
Proceeds of Fixed Asset Dispositions	19	0	0	5,931
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,156,862</b>	<b>8,910,898</b>	<b>8,217,297</b>
Beginning Fund Balance	21	4,063,918	4,508,866	4,651,343
<b>Total Resources</b>	<b>22</b>	<b>12,220,780</b>	<b>13,419,764</b>	<b>12,868,640</b>
<b>*Instruction</b>	<b>23</b>	<b>5,025,000</b>	<b>4,980,000</b>	<b>4,750,357</b>
Student Support Services	24	240,000	230,000	220,696
Instructional Staff Support Services	25	205,500	200,500	187,946
General Administration	26	260,000	249,000	240,213
School/Building Administration	27	310,000	300,000	294,591
Business & Central Administration	28	100,100	95,100	93,724
Plant Operation and Maintenance	29	1,154,500	894,500	606,806
Student Transportation	30	530,000	462,000	590,585
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,800,100</b>	<b>2,431,100</b>	<b>2,234,561</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>367,000</b>	<b>357,000</b>	<b>364,574</b>
Facilities Acquisition and Construction	33	550,000	100,000	208,054
Debt Service	34	78,000	616,043	278,918
AEA Support - Direct to AEA	35	281,853	255,660	242,506
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>909,853</b>	<b>971,703</b>	<b>729,478</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,101,953</b>	<b>8,739,803</b>	<b>8,078,970</b>
Transfers Out	37	78,000	616,043	280,804
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,179,953</b>	<b>9,355,846</b>	<b>8,359,774</b>
Ending Fund Balance	39	3,040,827	4,063,918	4,508,866
<b>Total Requirements</b>	<b>40</b>	<b>12,220,780</b>	<b>13,419,764</b>	<b>12,868,640</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	2,282,665		191,770	0	0	0		1
Utility Replacement Excise Tax	2	96,845		8,230	0	0	0		2
Income Surtaxes	3	206,788							3
Tuition\Transportation Received	4	265,000							4
Earnings on Investments	5	8,000	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,600	380,000						7
Other Revenues from Local Sources	8	60,000	200						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,067,871							10
Instructional Support State Aid	11	0							11
Other State Sources	12	28,000							12
Commercial & Industrial Replacement	13	15,289		1,196	0	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	69,400							15
Total Revenues	16	6,195,458	380,300	201,196	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	6,195,458	380,300	201,196	0	0	0		20
Beginning Fund Balance	21	2,432,107	144,331	685,960	0	0	0		21
Total Resources	22	8,627,565	524,631	887,156	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,325,000	380,000						23
Student Support Services	24	240,000							24
Instructional Staff Support Services	25	205,000	500						25
General Administration	26	240,000		20,000					26
School/Building Administration	27	310,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	500,000	500	150,000					29
Student Transportation	30	390,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	281,853							35
Total Expenditures	36	6,591,853	381,000	190,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,591,853	381,000	190,000	0	0	0		38
Ending Fund Balance	39	2,035,712	143,631	697,156	0	0	0		39
Total Requirements	40	8,627,565	524,631	887,156	0	0	0		40

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**Resources:**

		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)			
Taxes Levied on Property	1		364,802		0			2,794,842	2,767,678	1
Utility Replacement Excise Tax	2		11,901		0			118,622	124,403	2
Income Surtaxes	3							206,788	241,274	3
Tuition/Transportation Received	4							276,000	322,465	4
Earnings on Investments	5	300				100		8,500	20,349	5
Nutrition Program Sales	6					200,000		175,000	163,717	6
Student Activities and Sales	7							412,600	345,996	7
Other Revenues from Local Sources	8	548,000				10,000	7,000	615,400	759,102	8
Revenue from Intermediary Sources	9							0	5,000	9
State Foundation Aid	10							2,998,396	2,810,655	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		108,500	49,554	12
Commercial & Industrial Replacement	13		5,805		0			0	0	13
Title I Grants	14							65,807	64,071	14
IDEA and Other Federal Sources	15					150,000		214,400	249,276	15
Total Revenues	16	548,300	382,508	0	0	364,100	7,000	7,994,855	7,923,540	16
General Long-Term Debt Proceeds	17							300,000	0	17
Transfers In/Special Items/Upward Adj	18				78,000			616,043	287,826	18
Proceeds of Fixed Asset Dispositions	19							0	5,931	19
Total Revenues & Other Sources	20	548,300	382,508	0	78,000	364,100	7,000	8,910,898	8,217,297	20
Beginning Fund Balance	21	462,593	315,117	0	0	9,260	14,550	4,508,866	4,651,343	21
Total Resources	22	1,010,893	697,625	0	78,000	373,360	21,550	13,419,764	12,868,640	22

**Requirements:**

Instruction	23	180,000	140,000					4,980,000	4,750,357	23
Student Support Services	24							230,000	220,696	24
Instructional Staff Support Services	25							200,500	187,946	25
General Administration	26							249,000	240,213	26
School/Building Administration	27							300,000	294,591	27
Business & Central Administration	28					100		95,100	93,724	28
Plant Operation and Maintenance	29	300,000	200,000			4,000		894,500	606,806	29
Student Transportation	30	120,000						462,000	590,585	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					360,000	7,000	357,000	364,574	32
Facilities Acquisition and Construction	33	300,000	250,000					100,000	208,054	33
Debt Service (Principal, interest, fiscal charges)	34				78,000			616,043	278,918	34
AEA Support - Direct to AEA	35							255,660	242,506	35
Total Expenditures	36	900,000	590,000	0	78,000	364,100	7,000	8,739,803	8,078,970	36
Transfers Out/Special Items/Down Adj	37		78,000					616,043	280,804	37
Total Expenditures & Other Uses	38	900,000	668,000	0	78,000	364,100	7,000	9,355,846	8,359,774	38
Ending Fund Balance	39	110,893	29,625	0	0	9,260	14,550	4,063,918	4,508,866	39
Total Requirements	40	1,010,893	697,625	0	78,000	373,360	21,550	13,419,764	12,868,640	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 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	300,000		75,000	3,000		78,000		78,000
(2) All Other Long Term Debt Below this line								
(3)						0		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)			0	0	0	0	0	0