

ADOPTED COON RAPIDS-BAYARD SCHOOL BUDGET SUMMARY

District No. 1413

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,159,927	2,337,605	2,298,140
Utility Replacement Excise Tax	2	24,143	24,592	24,521
Income Surtaxes	3	122,018	122,018	122,225
Tuition\Transportation Received	4	190,000	188,168	170,566
Earnings on Investments	5	4,775	3,452	3,455
Nutrition Program Sales	6	115,000	110,182	110,182
Student Activities and Sales	7	197,000	180,715	180,487
Other Revenues from Local Sources	8	91,000	72,372	93,236
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,264,853	2,025,664	2,058,292
Instructional Support State Aid	11	0	0	0
Other State Sources	12	419,650	428,962	425,128
Commercial & Industrial State Replacement	13	48,941	31,895	31,895
Title I Grants	14	64,053	64,053	64,053
IDEA and Other Federal Sources	15	214,000	204,970	213,459
Total Revenues	16	5,915,360	5,794,648	5,795,639
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	223,618	316,115	313,998
Proceeds of Fixed Asset Dispositions	19	0	0	10,062
Total Revenues & Other Sources	20	6,138,978	6,110,763	6,119,699
Beginning Fund Balance	21	2,988,742	2,565,255	2,014,642
Total Resources	22	9,127,720	8,676,018	8,134,341
*Instruction	23	3,267,000	3,103,118	3,003,931
Student Support Services	24	120,131	105,895	105,370
Instructional Staff Support Services	25	247,400	216,166	201,556
General Administration	26	191,915	219,259	219,259
School/Building Administration	27	204,734	196,860	190,063
Business & Central Administration	28	163,472	160,800	158,802
Plant Operation and Maintenance	29	455,418	389,433	386,806
Student Transportation	30	301,605	242,976	232,562
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*Total Support Services (lines 24-31)	31A	1,684,675	1,531,389	1,494,418
*Noninstructional Programs	32	275,000	250,000	227,332
Facilities Acquisition and Construction	33	105,000	3,700	3,700
Debt Service	34	223,618	316,115	314,764
AEA Support - Direct to AEA	35	184,825	166,839	166,839
*Total Other Expenditures (lines 33-35)	35A	513,443	486,654	485,303
Total Expenditures	36	5,740,118	5,371,161	5,210,984
Transfers Out	37	223,618	316,115	358,102
Total Expenditures & Other Uses	38	5,963,736	5,687,276	5,569,086
Ending Fund Balance	39	3,163,984	2,988,742	2,565,255
Total Requirements	40	9,127,720	8,676,018	8,134,341

		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)		
Resources:									
Taxes Levied on Property	1	1,655,050		186,903	0	0	0		1
Utility Replacement Excise Tax	2	18,549		2,097	0	0	0		2
Income Surtaxes	3	122,018							3
Tuition\Transportation Received	4	190,000							4
Earnings on Investments	5	1,400		100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,000	175,000						7
Other Revenues from Local Sources	8	22,000	35,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,264,853							10
Instructional Support State Aid	11	0							11
Other State Sources	12	43,000		4,000					12
Commercial & Industrial State Replacement	13	37,235		4,192	0	0	0		13
Title I Grants	14	64,053							14
IDEA and Other Federal Sources	15	64,000							15
Total Revenues	16	4,504,158	210,000	202,292	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	4,504,158	210,000	202,292	0	0	0		20
Beginning Fund Balance	21	1,557,719	107,633	22,772	0	0	0		21
Total Resources	22	6,061,877	317,633	225,064	0	0	0		22
Requirements:									
Instruction	23	3,030,000	205,000	11,000					23
Student Support Services	24	110,131							24
Instructional Staff Support Services	25	102,400							25
General Administration	26	101,915		90,000					26
School/Building Administration	27	204,734							27
Business & Central Administration	28	107,472							28
Plant Operation and Maintenance	29	329,418		26,000					29
Student Transportation	30	206,605		15,000					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	184,825							35
Total Expenditures	36	4,377,500	205,000	142,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,377,500	205,000	142,000	0	0	0		38
Ending Fund Balance	39	1,684,377	112,633	83,064	0	0	0		39
Total Requirements	40	6,061,877	317,633	225,064	0	0	0		40

COON RAPIDS-BAYARD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		317,974		0			2,337,605	2,298,140	1
Utility Replacement Excise Tax	2		3,497		0			24,592	24,521	2
Income Surtaxes	3							122,018	122,225	3
Tuition/Transportation Received	4							188,168	170,566	4
Earnings on Investments	5	2,500			700	75		3,452	3,455	5
Nutrition Program Sales	6					115,000		110,182	110,182	6
Student Activities and Sales	7							180,715	180,487	7
Other Revenues from Local Sources	8		25,000			4,000		72,372	93,236	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,025,664	2,058,292	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	370,000	150			2,500		428,962	425,128	12
Commercial & Industrial State Replacement	13		7,514		0			31,895	31,895	13
Title I Grants	14							64,053	64,053	14
IDEA and Other Federal Sources	15					150,000		204,970	213,459	15
Total Revenues	16	372,500	354,135	0	700	271,575	0	5,794,648	5,795,639	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				223,618			316,115	313,998	18
Proceeds of Fixed Asset Dispositions	19							0	10,062	19
Total Revenues & Other Sources	20	372,500	354,135	0	224,318	271,575	0	6,110,763	6,119,699	20
Beginning Fund Balance	21	522,489	473,402	0	225,282	79,445	0	2,565,255	2,014,642	21
Total Resources	22	894,989	827,537	0	449,600	351,020	0	8,676,018	8,134,341	22

Requirements:

Instruction	23	10,000	11,000					3,103,118	3,003,931	23
Student Support Services	24		10,000					105,895	105,370	24
Instructional Staff Support Services	25		145,000					216,166	201,556	25
General Administration	26							219,259	219,259	26
School/Building Administration	27							196,860	190,063	27
Business & Central Administration	28		56,000					160,800	158,802	28
Plant Operation and Maintenance	29		100,000					389,433	386,806	29
Student Transportation	30	80,000						242,976	232,562	30
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Noninstructional Programs	32					275,000		250,000	227,332	32
Facilities Acquisition and Construction	33	50,000	55,000					3,700	3,700	33
Debt Service (Principal, interest, fiscal charges)	34				223,618			316,115	314,764	34
AEA Support - Direct to AEA	35							166,839	166,839	35
Total Expenditures	36	140,000	377,000	0	223,618	275,000	0	5,371,161	5,210,984	36
Transfers Out/Special Items/Down Adj	37							316,115	358,102	37
Total Expenditures & Other Uses	38	363,618	377,000	0	223,618	275,000	0	5,687,276	5,569,086	38
Ending Fund Balance	39	531,371	450,537	0	225,982	76,020	0	2,988,742	2,565,255	39
Total Requirements	40	894,989	827,537	0	449,600	351,020	0	8,676,018	8,134,341	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Early childhood project sales tax 2011	3,105,000	Non-GO	10/12/11	150,000	72,118	1,500	223,618	223,618	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)				150,000	72,118	1,500	223,618	223,618	0