

ADOPTED ST ANSGAR SCHOOL BUDGET SUMMARY

District No. 5751

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,817,627	3,592,191	2,840,781
Utility Replacement Excise Tax	2	138,031	130,291	113,694
Income Surtaxes	3	235,728	222,026	221,922
Tuition\Transportation Received	4	394,450	411,431	343,855
Earnings on Investments	5	7,440	7,145	9,456
Nutrition Program Sales	6	200,000	190,858	190,414
Student Activities and Sales	7	258,520	258,520	257,851
Other Revenues from Local Sources	8	117,000	146,344	142,169
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,803,361	3,011,331	2,960,737
Instructional Support State Aid	11	0	0	0
Other State Sources	12	780,400	606,719	657,019
Commercial & Industrial State Replacement	13	86,951	129,911	28,875
Title I Grants	14	64,652	64,652	68,902
IDEA and Other Federal Sources	15	235,445	229,603	263,802
Total Revenues	16	9,139,605	9,001,022	8,099,477
General Long-Term Debt Proceeds	17	0	0	14,406,739
Transfers In	18	288,500	317,250	97,701
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	4,393
Total Revenues & Other Sources	20	9,429,605	9,319,772	22,608,310
Beginning Fund Balance	21	6,940,230	17,263,048	4,125,406
Total Resources	22	16,369,835	26,582,820	26,733,716
*Instruction	23	5,201,000	5,049,099	4,862,693
Student Support Services	24	265,000	260,000	244,646
Instructional Staff Support Services	25	235,500	230,500	213,482
General Administration	26	306,000	291,000	272,944
School/Building Administration	27	355,000	330,000	319,346
Business & Central Administration	28	125,000	102,300	99,123
Plant Operation and Maintenance	29	783,400	657,000	621,779
Student Transportation	30	669,000	415,500	448,980
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*Total Support Services (lines 24-31)	31A	2,738,900	2,286,300	2,220,300
*Noninstructional Programs	32	417,300	385,000	361,583
Facilities Acquisition and Construction	33	3,923,626	10,400,000	1,248,564
Debt Service	34	1,024,925	941,040	338,287
AEA Support - Direct to AEA	35	283,954	263,901	258,768
*Total Other Expenditures (lines 33-35)	35A	5,232,505	11,604,941	1,845,619
Total Expenditures	36	13,589,705	19,325,340	9,290,195
Transfers Out	37	288,500	317,250	180,473
Total Expenditures & Other Uses	38	13,878,205	19,642,590	9,470,668
Ending Fund Balance	39	2,491,630	6,940,230	17,263,048
Total Requirements	40	16,369,835	26,582,820	26,733,716

		General (10)	Special Revenue					This Column is Blank	
			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	2,499,798		192,317	0	0	0		1
Utility Replacement Excise Tax	2	98,577		7,683	0	0	0		2
Income Surtaxes	3	235,728							3
Tuition\Transportation Received	4	394,450							4
Earnings on Investments	5	4,000	150						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,520	250,000						7
Other Revenues from Local Sources	8	91,500		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,803,361							10
Instructional Support State Aid	11	0							11
Other State Sources	12	226,900							12
Commercial & Industrial State Replacement	13	39,388		2,819	0	0	0		13
Title I Grants	14	64,652							14
IDEA and Other Federal Sources	15	65,445							15
Total Revenues	16	6,532,319	250,150	207,819	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	1,500							19
Total Revenues & Other Sources	20	6,533,819	250,150	207,819	0	0	0		20
Beginning Fund Balance	21	1,170,164	71,386	801,646	0	0	0		21
Total Resources	22	7,703,983	321,536	1,009,465	0	0	0		22
Requirements:									
Instruction	23	4,760,000	260,000	81,000					23
Student Support Services	24	265,000							24
Instructional Staff Support Services	25	235,000	500						25
General Administration	26	270,000		16,000					26
School/Building Administration	27	335,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	505,000		178,400					29
Student Transportation	30	370,000		59,000					30
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Noninstructional Programs	32			32,300					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	283,954							35
Total Expenditures	36	7,128,954	260,500	366,700	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,128,954	260,500	366,700	0	0	0		38
Ending Fund Balance	39	575,029	61,036	642,765	0	0	0		39
Total Requirements	40	7,703,983	321,536	1,009,465	0	0	0		40

ST ANSGAR

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		409,304		716,208			3,592,191	2,840,781	1
Utility Replacement Excise Tax	2		11,554		20,217			130,291	113,694	2
Income Surtaxes	3							222,026	221,922	3
Tuition/Transportation Received	4							411,431	343,855	4
Earnings on Investments	5	700	1,000	1,000	500	90		7,145	9,456	5
Nutrition Program Sales	6					200,000		190,858	190,414	6
Student Activities and Sales	7							258,520	257,851	7
Other Revenues from Local Sources	8	5,000	5,000			500	10,000	146,344	142,169	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,011,331	2,960,737	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,500		606,719	657,019	12
Commercial & Industrial State Replacement	13		16,272		28,472			129,911	28,875	13
Title I Grants	14							64,652	68,902	14
IDEA and Other Federal Sources	15					170,000		229,603	263,802	15
Total Revenues	16	555,700	443,130	1,000	765,397	374,090	10,000	9,001,022	8,099,477	16
General Long-Term Debt Proceeds	17							0	14,406,739	17
Transfers In/Special Items/Upward Adj	18				288,500			317,250	97,701	18
Proceeds of Fixed Asset Dispositions	19							1,500	4,393	19
Total Revenues & Other Sources	20	555,700	443,130	1,000	1,053,897	374,090	10,000	9,319,772	22,608,310	20
Beginning Fund Balance	21	1,119,754	571,957	3,122,626	98,672	(23,073)	7,098	17,263,048	4,125,406	21
Total Resources	22	1,675,454	1,015,087	3,123,626	1,152,569	351,017	17,098	26,582,820	26,733,716	22

Requirements:

Instruction	23	50,000	50,000					5,049,099	4,862,693	23
Student Support Services	24							260,000	244,646	24
Instructional Staff Support Services	25							230,500	213,482	25
General Administration	26		20,000					291,000	272,944	26
School/Building Administration	27		20,000					330,000	319,346	27
Business & Central Administration	28		20,000					102,300	99,123	28
Plant Operation and Maintenance	29	50,000	50,000					657,000	621,779	29
Student Transportation	30	120,000	120,000					415,500	448,980	30
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Noninstructional Programs	32		25,000			350,000	10,000	385,000	361,583	32
Facilities Acquisition and Construction	33	450,000	350,000	3,123,626				10,400,000	1,248,564	33
Debt Service (Principal, interest, fiscal charges)	34				1,024,925			941,040	338,287	34
AEA Support - Direct to AEA	35							263,901	258,768	35
Total Expenditures	36	670,000	655,000	3,123,626	1,024,925	350,000	10,000	19,325,340	9,290,195	36
Transfers Out/Special Items/Down Adj	37	212,000	76,500					317,250	180,473	37
Total Expenditures & Other Uses	38	882,000	731,500	3,123,626	1,024,925	350,000	10,000	19,642,590	9,470,668	38
Ending Fund Balance	39	793,454	283,587	0	127,644	1,017	7,098	6,940,230	17,263,048	39
Total Requirements	40	1,675,454	1,015,087	3,123,626	1,152,569	351,017	17,098	26,582,820	26,733,716	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 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	300,000	Non-GO	9/24/13	75,000	1,500		76,500	76,500	0
(2) All Other Long Term Debt Below this line									
(3) 2015 Elementary School GO Bonds/Taxable	4,160,000	GO	5/7/15	590,000	77,575	1,000	668,575	212,000	456,575
(4) 2015 Elementary School GO Bonds/Non-	10,000,000	GO	5/7/15		278,850	1,000	279,850		279,850
(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)				590,000	356,425	2,000	948,425	212,000	736,425