St Ansgar Community School District

General Fund - Historical Summary

	ACTUAL REVENUE / EXPENDITURES									BUDGET	
	FY - 2015	FY - 2016	% Δ	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ
REVENUE											
Local	$3,073,094	$3,240,177	5.44%	$3,375,307	4.17%	$3,770,838	11.72%	$3,800,180	0.78%	$3,951,567	3.98%
Intermediate	$0	$0	0.00%	$0	0.00%	$0	0.00%	$0	0.00%	$0	0.00%
State	$3,035,931	$3,132,736	3.19%	$3,198,052	2.08%	$3,147,632	-1.58%	$3,364,953	6.90%	$3,435,285	2.09%
Federal	$168,548	$159,561	-5.33%	$175,610	10.06%	$176,802	0.68%	$195,355	10.49%	$189,861	-2.81%
Other Fin. & Income Items	$17,126	$1,200	-92.99%	$23,299	1841.58%	$81,636	250.38%	$0	-100.00%	$0	0.00%
TOTAL REVENUE	**$6,294,698**	**$6,533,674**	3.80%	**$6,772,269**	3.65%	**$7,176,908**	5.97%	**$7,360,488**	2.56%	**$7,576,714**	2.94%
EXPENDITURES											
Salaries	$4,141,691	$4,256,037	2.76%	$4,296,031	0.94%	$4,254,300	-0.97%	$4,151,311	-2.42%	$4,077,986	-1.77%
Employee Benefits	$1,266,124	$1,312,722	3.68%	$1,366,194	4.07%	$1,448,621	6.03%	$1,473,539	1.72%	$1,477,665	0.28%
Purchased Services	$732,828	$739,103	0.86%	$766,459	3.70%	$913,892	19.24%	$897,102	-1.84%	$1,004,547	11.98%
Supplies	$387,735	$400,033	3.17%	$445,722	11.42%	$469,755	5.39%	$508,341	8.21%	$523,997	3.08%
Property	$26,861	$18,108	-32.58%	$11,775	-34.97%	$7,010	-40.47%	$17,537	150.17%	$9,367	-46.59%
Miscellaneous Objects	$13,990	$12,354	-11.70%	$14,402	16.57%	$23,632	64.09%	$9,972	-57.80%	$9,942	-0.30%
Other Items	$258,768	$268,696	3.84%	$258,079	-3.95%	$266,520	3.27%	$268,354	0.69%	$267,969	-0.14%
TOTAL EXPENDITURES	**$6,827,996**	**$7,007,054**	2.62%	**$7,158,661**	2.16%	**$7,383,729**	3.14%	**$7,326,155**	-0.78%	**$7,371,473**	0.62%
SURPLUS / DEFICIT	**($533,298)**	**($473,380)**		**($386,392)**		**($206,822)**		**$34,333**		**$205,241**	
BEGINNING FUND BALANCE	**$2,349,434**	**$1,816,136**		**$1,342,756**		**$956,363**		**$749,541**		**$783,874**	
YEAR-END FUND BALANCE	**$1,816,136**	**$1,342,756**		**$956,363**		**$749,541**		**$783,874**		**$989,115**	
FUND BALANCE AS % OF EXPENDITURES	**26.60%**	**19.16%**		**13.36%**		**10.15%**		**10.70%**		**13.42%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**3.19**	**2.30**		**1.60**		**1.22**		**1.28**		**1.61**