

ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,254,581	1,948,554	1,843,542
Utility Replacement Excise Tax	2	75,929	72,526	68,276
Income Surtaxes	3	256,021	218,731	221,305
Tuition\Transportation Received	4	140,000	140,000	138,590
Earnings on Investments	5	106,050	19,163	124,474
Nutrition Program Sales	6	164,000	162,463	128,951
Student Activities and Sales	7	208,000	196,975	204,329
Other Revenues from Local Sources	8	425,250	8,874,148	449,424
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,606,721	2,878,873	2,810,685
Instructional Support State Aid	11	27,368	25,597	28,121
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Other State Sources	13	125,000	325,862	331,612
Title I Grants	14	50,000	50,000	48,249
IDEA and Other Federal Sources	15	166,300	166,316	186,377
Total Revenues	16	7,605,220	15,079,208	6,606,645
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	22,000
Proceeds of Fixed Asset Dispositions	19	0	0	104,176
Total Revenues & Other Sources	20	7,605,220	15,079,208	6,732,821
Beginning Fund Balance	21	10,993,544	2,232,871	1,148,860
Total Resources	22	18,598,764	17,312,079	7,881,681
*Instruction	23	3,770,000	3,413,000	3,633,120
Student Support Services	24	114,700	110,500	44,050
Instructional Staff Support Services	25	326,950	310,000	79,943
General Administration	26	343,450	329,000	257,447
School/Building Administration	27	344,000	320,000	235,674
Business & Central Administration	28	120,460	110,000	125,685
Plant Operation and Maintenance	29	777,700	660,000	453,010
Student Transportation	30	269,600	240,000	294,431
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*Total Support Services (lines 24-31)	31A	2,296,860	2,079,500	1,490,240
*Noninstructional Programs	32	289,000	309,608	275,264
Facilities Acquisition and Construction	33	9,000,000	300,000	16,189
Debt Service	34	320,940	0	0
AEA Support - Direct to AEA	35	242,038	216,427	211,997
*Total Other Expenditures (lines 33-35)	35A	9,562,978	516,427	228,186
Total Expenditures	36	15,918,838	6,318,535	5,626,810
Operating & Residual Transfers Out	37	0	0	22,000
Total Expenditures & Other Uses	38	15,918,838	6,318,535	5,648,810
Ending Fund Balance	39	2,679,926	10,993,544	2,232,871
Total Requirements	40	18,598,764	17,312,079	7,881,681

BELLE PLAINE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,695,550	159,609	0	88,799		0		1
Utility Replacement Excise Tax	2	57,272	5,391	0	2,949		0		2
Income Surtaxes	3	209,472			46,549				3
Tuition\Transportation Received	4	140,000							4
Earnings on Investments	5	4,000						2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	16,000						192,000	7
Other Revenues from Local Sources	8	38,500						15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,606,721							10
Instructional Support State Aid	11	27,368							11
Special Education Deficit State Aid	12								12
Other State Sources	13	125,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	62,000							15
Total Revenues	16	6,031,883	165,000	0	138,297	0	0	209,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,031,883	165,000	0	138,297	0	0	209,000	20
Beginning Fund Balance	21	1,072,772	57,776	0	162,144	0	0	106,269	21
Total Resources	22	7,104,655	222,776	0	300,441	0	0	315,269	22

Requirements:

Instruction	23	3,550,000						220,000	23
Student Support Services	24	114,700							24
Instructional Staff Support Services	25	326,950							25
General Administration	26	229,450	114,000						26
School/Building Administration	27	344,000							27
Business & Central Administration	28	120,460							28
Plant Operation and Maintenance	29	527,700			250,000				29
Student Transportation	30	269,600							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	242,038							35
Total Expenditures	36	5,724,898	114,000	0	250,000	0	0	220,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,724,898	114,000	0	250,000	0	0	220,000	38
Ending Fund Balance	39	1,379,757	108,776	0	50,441	0	0	95,269	39
Total Requirements	40	7,104,655	222,776	0	300,441	0	0	315,269	40

BELLE PLAINE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		310,623				1,948,554	1,843,542	1
Utility Replacement Excise Tax	2		10,317				72,526	68,276	2
Income Surtaxes	3						218,731	221,305	3
Tuition\Transportation Received	4						140,000	138,590	4
Earnings on Investments	5	100,000		50			19,163	124,474	5
Nutrition Program Sales	6			164,000			162,463	128,951	6
Student Activities and Sales	7						196,975	204,329	7
Other Revenues from Local Sources	8	350,000		21,750			8,874,148	449,424	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,878,873	2,810,685	10
Instructional Support State Aid	11						25,597	28,121	11
Special Education Deficit State Aid	12						0	22,710	12
Other State Sources	13						325,862	331,612	13
Title I Grants	14						50,000	48,249	14
IDEA and Other Federal Sources	15			104,300			166,316	186,377	15
Total Revenues	16	450,000	320,940	290,100	0		15,079,208	6,606,645	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	22,000	18
Proceeds of Fixed Asset Dispositions	19						0	104,176	19
Total Revenues & Other Sources	20	450,000	320,940	290,100	0		15,079,208	6,732,821	20
Beginning Fund Balance	21	9,595,272	0	(689)	0		2,232,871	1,148,860	21
Total Resources	22	10,045,272	320,940	289,411	0		17,312,079	7,881,681	22

Requirements:

Instruction	23						3,413,000	3,633,120	23
Student Support Services	24						110,500	44,050	24
Instructional Staff Support Services	25						310,000	79,943	25
General Administration	26						329,000	257,447	26
School/Building Administration	27						320,000	235,674	27
Business & Central Administration	28						110,000	125,685	28
Plant Operation and Maintenance	29						660,000	453,010	29
Student Transportation	30						240,000	294,431	30
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Noninstructional Programs	32			289,000			309,608	275,264	32
Facilities Acquisition and Construction	33	9,000,000					300,000	16,189	33
Debt Service (Principal, interest, fiscal charges)	34		320,940				0	0	34
AEA Support - Direct to AEA	35						216,427	211,997	35
Total Expenditures	36	9,000,000	320,940	289,000	0		6,318,535	5,626,810	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	22,000	37
Total Expenditures & Other Uses	38	9,000,000	320,940	289,000	0		6,318,535	5,648,810	38
Ending Fund Balance	39	1,045,272	0	411	0		10,993,544	2,232,871	39
Total Requirements	40	10,045,272	320,940	289,411	0		17,312,079	7,881,681	40