

## ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,836,077	1,632,530	1,630,660
Utility Replacement Excise Tax	2	73,996	68,450	63,607
Income Surtaxes	3	205,758	205,758	185,872
Tuition\Transportation Received	4	150,000	140,000	128,317
Earnings on Investments	5	25,800	23,800	19,383
Nutrition Program Sales	6	165,000	160,000	148,586
Student Activities and Sales	7	235,000	225,000	199,971
Other Revenues from Local Sources	8	423,100	450,000	408,006
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,837,138	2,826,661	2,724,724
Instructional Support State Aid	11	31,439	32,031	25,280
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	315,200	305,200	240,089
Title I Grants	14	52,000	52,900	47,069
IDEA and Other Federal Sources	15	194,000	190,000	187,034
<b>Total Revenues</b>	16	<b>6,544,508</b>	<b>6,312,330</b>	<b>6,008,598</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	40,000	21,998
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,544,508</b>	<b>6,352,330</b>	<b>6,030,596</b>
Beginning Fund Balance	21	882,104	845,085	809,418
<b>Total Resources</b>	22	<b>7,426,612</b>	<b>7,197,415</b>	<b>6,840,014</b>
<b>*Instruction</b>	23	4,727,799	3,864,510	3,716,317
Student Support Services	24	101,000	80,000	79,791
Instructional Staff Support Services	25	211,000	171,000	170,979
General Administration	26	291,000	251,000	320,060
School/Building Administration	27	336,000	317,000	316,645
Business & Central Administration	28	59,000	57,000	56,786
Plant Operation and Maintenance	29	835,000	685,000	472,027
Student Transportation	30	324,822	301,500	228,354
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,157,822</b>	<b>1,862,500</b>	<b>1,644,642</b>
<b>*Noninstructional Programs</b>	32	316,705	275,000	271,877
Facilities Acquisition and Construction	33	624,775	25,000	139,930
Debt Service	34	0	40,000	0
AEA Support - Direct to AEA	35	219,880	208,301	201,163
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>844,655</b>	<b>273,301</b>	<b>341,093</b>
<b>Total Expenditures</b>	36	<b>8,046,981</b>	<b>6,275,311</b>	<b>5,973,929</b>
Operating & Residual Transfers Out	37	0	40,000	21,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,046,981</b>	<b>6,315,311</b>	<b>5,994,929</b>
Ending Fund Balance	39	(620,369)	882,104	845,085
<b>Total Requirements</b>	40	<b>7,426,612</b>	<b>7,197,415</b>	<b>6,840,014</b>

BELLE PLAINE

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,759,097	76,901	0	79		0	1
Utility Replacement Excise Tax	2	70,894	3,099	0	3		0	2
Income Surtaxes	3	185,182			20,576			3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	14,000	1,000		700			2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	35,000						200,000
Other Revenues from Local Sources	8	90,000	12,000		100			15,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,837,138						
Instructional Support State Aid	11	31,439						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	310,000	100		100			
Title I Grants	14	52,000						
IDEA and Other Federal Sources	15	87,000						
Total Revenues	16	5,621,750	93,100	0	21,558	0	0	217,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,621,750	93,100	0	21,558	0	0	217,000
Beginning Fund Balance	21	(47,492)	133,698	0	100,850	0	0	80,254
Total Resources	22	5,574,258	226,798	0	122,408	0	0	297,254

**Requirements:**

Instruction	23	4,246,747	153,798		0			297,254	23
Student Support Services	24	100,000	1,000						24
Instructional Staff Support Services	25	210,000	1,000						25
General Administration	26	290,000	1,000						26
School/Building Administration	27	335,000	1,000						27
Business & Central Administration	28	58,000	1,000						28
Plant Operation and Maintenance	29	510,000	60,000		65,000				29
Student Transportation	30	225,000	8,000		11,822				30
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Noninstructional Programs	32	0	0	0	0		0		32
Facilities Acquisition and Construction	33				45,586				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,880							35
Total Expenditures	36	6,194,627	226,798	0	122,408	0	0	297,254	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,194,627	226,798	0	122,408	0	0	297,254	38
Ending Fund Balance	39	(620,369)	0	0	0	0	0	0	39
Total Requirements	40	5,574,258	226,798	0	122,408	0	0	297,254	40

BELLE PLAINE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,632,530	1,630,660	1
Utility Replacement Excise Tax	2		0				68,450	63,607	2
Income Surtaxes	3						205,758	185,872	3
Tuition/Transportation Received	4						140,000	128,317	4
Earnings on Investments	5	8,000		100			23,800	19,383	5
Nutrition Program Sales	6			165,000			160,000	148,586	6
Student Activities and Sales	7						225,000	199,971	7
Other Revenues from Local Sources	8	300,000		6,000			450,000	408,006	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,826,661	2,724,724	10
Instructional Support State Aid	11						32,031	25,280	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			305,200	240,089	13
Title I Grants	14						52,900	47,069	14
IDEA and Other Federal Sources	15			107,000			190,000	187,034	15
Total Revenues	16	308,000	0	283,100	0		6,312,330	6,008,598	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						40,000	21,998	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	308,000	0	283,100	0		6,352,330	6,030,596	20
Beginning Fund Balance	21	581,189	0	33,605	0		845,085	809,418	21
Total Resources	22	889,189	0	316,705	0		7,197,415	6,840,014	22

**Requirements:**

Instruction	23	30,000					3,864,510	3,716,317	23
Student Support Services	24						80,000	79,791	24
Instructional Staff Support Services	25						171,000	170,979	25
General Administration	26						251,000	320,060	26
School/Building Administration	27						317,000	316,645	27
Business & Central Administration	28						57,000	56,786	28
Plant Operation and Maintenance	29	200,000					685,000	472,027	29
Student Transportation	30	80,000					301,500	228,354	30
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Noninstructional Programs	32			316,705			275,000	271,877	32
Facilities Acquisition and Construction	33	579,189					25,000	139,930	33
Debt Service (Principal, interest, fiscal charges)	34						40,000	0	34
AEA Support - Direct to AEA	35						208,301	201,163	35
Total Expenditures	36	889,189	0	316,705	0		6,275,311	5,973,929	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						40,000	21,000	37
Total Expenditures & Other Uses	38	889,189	0	316,705	0		6,315,311	5,994,929	38
Ending Fund Balance	39	0	0	0	0		882,104	845,085	39
Total Requirements	40	889,189	0	316,705	0		7,197,415	6,840,014	40