

## ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,955,390	1,836,212	1,640,058
Utility Replacement Excise Tax	2	72,334	74,001	68,108
Income Surtaxes	3	202,277	202,277	203,046
Tuition\Transportation Received	4	140,000	142,572	167,612
Earnings on Investments	5	19,090	16,590	26,675
Nutrition Program Sales	6	162,463	142,250	141,476
Student Activities and Sales	7	208,000	207,000	198,176
Other Revenues from Local Sources	8	425,239	508,755	533,603
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,886,163	2,829,255	2,807,658
Instructional Support State Aid	11	25,534	28,121	32,031
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	325,862	328,962	277,392
Title I Grants	14	50,000	54,424	52,974
IDEA and Other Federal Sources	15	166,316	164,432	168,385
<b>Total Revenues</b>	16	<b>6,638,668</b>	<b>6,534,851</b>	<b>6,317,194</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	7,109
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,638,668</b>	<b>6,534,851</b>	<b>6,324,303</b>
Beginning Fund Balance	21	1,602,338	1,148,860	845,085
<b>Total Resources</b>	22	<b>8,241,006</b>	<b>7,683,711</b>	<b>7,169,388</b>
<b>*Instruction</b>	23	<b>3,791,907</b>	<b>3,510,761</b>	<b>3,752,668</b>
Student Support Services	24	114,724	96,024	77,402
Instructional Staff Support Services	25	326,962	303,356	150,924
General Administration	26	343,447	313,942	335,117
School/Building Administration	27	344,171	343,947	320,096
Business & Central Administration	28	120,460	113,800	74,877
Plant Operation and Maintenance	29	777,729	538,644	460,130
Student Transportation	30	269,600	291,347	311,662
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,297,093</b>	<b>2,001,060</b>	<b>1,730,208</b>
<b>*Noninstructional Programs</b>	32	<b>309,608</b>	<b>282,555</b>	<b>269,792</b>
Facilities Acquisition and Construction	33	300,000	75,000	59,559
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	220,181	211,997	208,301
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>520,181</b>	<b>286,997</b>	<b>267,860</b>
<b>Total Expenditures</b>	36	<b>6,918,789</b>	<b>6,081,373</b>	<b>6,020,528</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,918,789</b>	<b>6,081,373</b>	<b>6,020,528</b>
Ending Fund Balance	39	1,322,217	1,602,338	1,148,860
<b>Total Requirements</b>	40	<b>8,241,006</b>	<b>7,683,711</b>	<b>7,169,388</b>

BELLE PLAINE

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,789,458	79,071	0	86,861		0		1
Utility Replacement Excise Tax	2	66,291	2,929	0	3,114		0		2
Income Surtaxes	3	182,049			20,228				3
Tuition/Transportation Received	4	140,000							4
Earnings on Investments	5	2,000						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	2,886,163							10
Instructional Support State Aid	11	25,534							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	325,862							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	62,000							15
Total Revenues	16	5,583,857	82,000	0	110,203	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	5,583,857	82,000	0	110,203	0	0	209,000	20
Beginning Fund Balance	21	247,346	69,157	0	174,351	0	0	91,322	21
Total Resources	22	5,831,203	151,157	0	284,554	0	0	300,322	22

**Requirements:**

Instruction	23	3,582,907						209,000	23
Student Support Services	24	114,724							24
Instructional Staff Support Services	25	326,962							25
General Administration	26	229,447	114,000						26
School/Building Administration	27	344,171							27
Business & Central Administration	28	120,460							28
Plant Operation and Maintenance	29	527,729			250,000				29
Student Transportation	30	269,600							30
This row is intentionally left blank	31								31
Noninstructional Programs	32		21,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	220,181							35
Total Expenditures	36	5,736,181	135,000	0	250,000	0	0	209,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,736,181	135,000	0	250,000	0	0	209,000	38
Ending Fund Balance	39	95,022	16,157	0	34,554	0	0	91,322	39
Total Requirements	40	5,831,203	151,157	0	284,554	0	0	300,322	40

BELLE PLAINE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,836,212	1,640,058	1
Utility Replacement Excise Tax	2		0				74,001	68,108	2
Income Surtaxes	3						202,277	203,046	3
Tuition/Transportation Received	4						142,572	167,612	4
Earnings on Investments	5	15,000		90			16,590	26,675	5
Nutrition Program Sales	6			162,463			142,250	141,476	6
Student Activities and Sales	7						207,000	198,176	7
Other Revenues from Local Sources	8	350,000		21,739			508,755	533,603	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,829,255	2,807,658	10
Instructional Support State Aid	11						28,121	32,031	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						328,962	277,392	13
Title I Grants	14						54,424	52,974	14
IDEA and Other Federal Sources	15			104,316			164,432	168,385	15
Total Revenues	16	365,000	0	288,608	0		6,534,851	6,317,194	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	7,109	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	365,000	0	288,608	0		6,534,851	6,324,303	20
Beginning Fund Balance	21	1,020,162	0	0	0		1,148,860	845,085	21
Total Resources	22	1,385,162	0	288,608	0		7,683,711	7,169,388	22

**Requirements:**

Instruction	23						3,510,761	3,752,668	23
Student Support Services	24						96,024	77,402	24
Instructional Staff Support Services	25						303,356	150,924	25
General Administration	26						313,942	335,117	26
School/Building Administration	27						343,947	320,096	27
Business & Central Administration	28						113,800	74,877	28
Plant Operation and Maintenance	29						538,644	460,130	29
Student Transportation	30						291,347	311,662	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			288,608			282,555	269,792	32
Facilities Acquisition and Construction	33	300,000					75,000	59,559	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						211,997	208,301	35
Total Expenditures	36	300,000	0	288,608	0		6,081,373	6,020,528	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	300,000	0	288,608	0		6,081,373	6,020,528	38
Ending Fund Balance	39	1,085,162	0	0	0		1,602,338	1,148,860	39
Total Requirements	40	1,385,162	0	288,608	0		7,683,711	7,169,388	40