

## ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,373,640	2,257,677	1,989,831
Utility Replacement Excise Tax	2	69,970	76,033	72,366
Income Surtaxes	3	232,754	232,747	233,327
Tuition\Transportation Received	4	140,000	140,000	176,204
Earnings on Investments	5	67,050	12,050	95,201
Nutrition Program Sales	6	164,000	164,000	145,277
Student Activities and Sales	7	212,000	212,000	278,130
Other Revenues from Local Sources	8	479,250	418,756	452,659
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,444,310	3,305,862	2,783,516
Instructional Support State Aid	11	22,341	0	25,213
Other State Sources	12	40,000	40,429	400,242
ARRA Education Fiscal Stabilization (in formula)	13	0	291,494	0
Title I Grants	14	55,000	54,769	54,769
IDEA and Other Federal Sources	15	197,300	222,003	187,040
<b>Total Revenues</b>	16	<b>7,497,615</b>	<b>7,427,820</b>	<b>6,893,775</b>
General Long-Term Debt Proceeds	17	0	0	8,510,788
Operating & Residual Transfers In	18	0	0	3,102
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,497,615</b>	<b>7,427,820</b>	<b>15,407,665</b>
Beginning Fund Balance	21	6,221,611	11,019,989	2,232,872
<b>Total Resources</b>	22	<b>13,719,226</b>	<b>18,447,809</b>	<b>17,640,537</b>
<b>*Instruction</b>	23	<b>3,888,350</b>	<b>3,850,000</b>	<b>3,934,099</b>
Student Support Services	24	125,000	114,700	50,454
Instructional Staff Support Services	25	360,000	326,950	76,334
General Administration	26	390,000	343,450	761,236
School/Building Administration	27	375,000	344,000	260,380
Business & Central Administration	28	130,000	120,460	83,320
Business & Central Administration	29	600,000	533,175	451,417
Student Transportation	30	365,022	269,600	218,602
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,345,022</b>	<b>2,052,335</b>	<b>1,901,743</b>
<b>*Noninstructional Programs</b>	32	<b>289,000</b>	<b>283,000</b>	<b>294,910</b>
Facilities Acquisition and Construction	33	4,568,901	5,200,000	152,655
Debt Service	34	638,493	604,300	117,612
AEA Support - Direct to AEA	35	241,650	236,563	216,427
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,449,044</b>	<b>6,040,863</b>	<b>486,694</b>
<b>Total Expenditures</b>	36	<b>11,971,416</b>	<b>12,226,198</b>	<b>6,617,446</b>
Operating & Residual Transfers Out	37	0	0	3,102
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,971,416</b>	<b>12,226,198</b>	<b>6,620,548</b>
Ending Fund Balance	39	1,747,810	6,221,611	11,019,989
<b>Total Requirements</b>	40	<b>13,719,226</b>	<b>18,447,809</b>	<b>17,640,537</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,796,147	171,444	0	93,043		0	1
Utility Replacement Excise Tax	2	52,967	5,056	0	2,738		0	2
Income Surtaxes	3	209,472			23,282			3
Tuition/Transportation Received	4	140,000						4
Earnings on Investments	5	15,000					2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000					192,000	7
Other Revenues from Local Sources	8	117,500					15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,444,310						10
Instructional Support State Aid	11	22,341						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	93,000						15
Total Revenues	16	6,005,737	176,500	0	119,063	0	0	209,000
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	6,005,737	176,500	0	119,063	0	0	209,000
Beginning Fund Balance	21	1,217,735	134,497	0	246,059	0	0	109,005
Total Resources	22	7,223,472	310,997	0	365,122	0	0	318,005
<b>Requirements:</b>								
Instruction	23	3,628,350					260,000	23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	360,000						25
General Administration	26	240,000	150,000					26
School/Building Administration	27	375,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	600,000						29
Student Transportation	30	300,000			65,022			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	241,650						35
Total Expenditures	36	6,000,000	150,000	0	365,022	0	0	260,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,000,000	150,000	0	365,022	0	0	260,000
Ending Fund Balance	39	1,223,472	160,997	0	100	0	0	58,005
Total Requirements	40	7,223,472	310,997	0	365,122	0	0	318,005

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		313,006				2,257,677	1,989,831	1
Utility Replacement Excise Tax	2		9,209				76,033	72,366	2
Income Surtaxes	3						232,747	233,327	3
Tuition/Transportation Received	4						140,000	176,204	4
Earnings on Investments	5	50,000		50			12,050	95,201	5
Nutrition Program Sales	6			164,000			164,000	145,277	6
Student Activities and Sales	7						212,000	278,130	7
Other Revenues from Local Sources	8	325,000		21,750			418,756	452,659	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,305,862	2,783,516	10
Instructional Support State Aid	11						0	25,213	11
Other State Sources	12						40,429	400,242	12
ARRA Education Fiscal Stabilization (in formula)	13						291,494	0	13
Title I Grants	14						54,769	54,769	14
IDEA and Other Federal Sources	15			104,300			222,003	187,040	15
Total Revenues	16	375,000	322,215	290,100	0		7,427,820	6,893,775	16
General Long-Term Debt Proceeds	17						0	8,510,788	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	3,102	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	375,000	322,215	290,100	0		7,427,820	15,407,665	20
Beginning Fund Balance	21	4,503,901	10,194	220	0		11,019,989	2,232,872	21
Total Resources	22	4,878,901	332,409	290,320	0		18,447,809	17,640,537	22
<b>Requirements:</b>									
Instruction	23						3,850,000	3,934,099	23
Student Support Services	24						114,700	50,454	24
Instructional Staff Support Services	25						326,950	76,334	25
General Administration	26						343,450	761,236	26
School/Building Administration	27						344,000	260,380	27
Business & Central Administration	28						120,460	83,320	28
Plant Operation and Maintenance	29						533,175	451,417	29
Student Transportation	30						269,600	218,602	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			289,000			283,000	294,910	32
Facilities Acquisition and Construction	33	4,268,901					5,200,000	152,655	33
Debt Service (Principal, interest, fiscal charges)	34	316,278	322,215				604,300	117,612	34
AEA Support - Direct to AEA	35						236,563	216,427	35
Total Expenditures	36	4,585,179	322,215	289,000	0		12,226,198	6,617,446	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	3,102	37
Total Expenditures & Other Uses	38	4,585,179	322,215	289,000	0		12,226,198	6,620,548	38
Ending Fund Balance	39	293,722	10,194	1,320	0		6,221,611	11,019,989	39
Total Requirements	40	4,878,901	332,409	290,320	0		18,447,809	17,640,537	40