

ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,369,749	2,373,741	2,110,166
Utility Replacement Excise Tax	2	67,964	69,971	75,507
Income Surtaxes	3	209,539	232,754	232,744
Tuition\Transportation Received	4	144,200	144,200	164,036
Earnings on Investments	5	15,550	60,134	124,881
Nutrition Program Sales	6	164,000	164,000	140,146
Student Activities and Sales	7	210,000	212,000	246,506
Other Revenues from Local Sources	8	481,750	479,250	513,557
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,322,421	3,444,310	2,611,214
Instructional Support State Aid	11	12,163	22,341	0
Other State Sources	12	5,000	40,000	375,641
ARRA Fiscal Stabilization (in formula)	13	0	0	308,585
Title I Grants	14	60,000	55,000	55,321
IDEA and Other Federal Sources	15	154,500	197,300	299,831
Total Revenues	16	7,216,836	7,495,001	7,258,135
General Long-Term Debt Proceeds	17	0	1,603,442	0
Transfers In	18	0	0	548,735
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,216,836	9,098,443	7,806,870
Beginning Fund Balance	21	2,083,159	4,731,132	11,019,989
Total Resources	22	9,299,995	13,829,575	18,826,859
<i>*Instruction</i>	23	3,865,401	3,788,350	3,955,220
Student Support Services	24	125,000	125,000	77,507
Instructional Staff Support Services	25	360,000	360,000	79,796
General Administration	26	490,000	390,000	371,496
School/Building Administration	27	375,000	350,000	250,523
Business & Central Administration	28	130,000	130,000	49,398
Plant Operation and Maintenance	29	600,000	500,000	468,413
Student Transportation	30	370,000	365,022	248,164
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,450,000	2,220,022	1,545,297
<i>*Noninstructional Programs</i>	32	290,300	289,000	272,194
Facilities Acquisition and Construction	33	270,000	4,568,901	6,928,709
Debt Service	34	636,217	638,493	601,332
AEA Support - Direct to AEA	35	239,599	241,650	236,563
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,145,816	5,449,044	7,766,604
Total Expenditures	36	7,751,517	11,746,416	13,539,315
Transfers Out	37	0	0	556,412
Total Expenditures & Other Uses	38	7,751,517	11,746,416	14,095,727
Ending Fund Balance	39	1,548,478	2,083,159	4,731,132
Total Requirements	40	9,299,995	13,829,575	18,826,859

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,642,481	223,551	0	189,468	0	0	1
Utility Replacement Excise Tax	2	47,384	6,449	0	5,315	0	0	2
Income Surtaxes	3	209,539						3
Tuition/Transportation Received	4	144,200						4
Earnings on Investments	5	10,000					2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000					192,000	7
Other Revenues from Local Sources	8	130,000					15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,322,421						10
Instructional Support State Aid	11	12,163						11
Other State Sources	12	5,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	5,651,188	230,000	0	194,783	0	0	209,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,651,188	230,000	0	194,783	0	0	209,000
Beginning Fund Balance	21	1,479,868	178,448	0	163,114	0	0	98,197
Total Resources	22	7,131,056	408,448	0	357,897	0	0	307,197
Requirements:								
Instruction	23	3,605,401						260,000
Student Support Services	24	125,000						
Instructional Staff Support Services	25	360,000						
General Administration	26	240,000	250,000					
School/Building Administration	27	375,000						
Business & Central Administration	28	130,000						
Plant Operation and Maintenance	29	600,000						
Student Transportation	30	300,000			70,000			
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33				270,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	239,599						
Total Expenditures	36	5,975,000	250,000	0	340,000	0	0	260,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,975,000	250,000	0	340,000	0	0	260,000
Ending Fund Balance	39	1,156,056	158,448	0	17,897	0	0	47,197
Total Requirements	40	7,131,056	408,448	0	357,897	0	0	307,197

BELLE PLAINE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		314,249				2,373,741	2,110,166	1
Utility Replacement Excise Tax	2		8,816				69,971	75,507	2
Income Surtaxes	3						232,754	232,744	3
Tuition\Transportation Received	4						144,200	164,036	4
Earnings on Investments	5	3,500		50			60,134	124,881	5
Nutrition Program Sales	6			164,000			164,000	140,146	6
Student Activities and Sales	7						212,000	246,506	7
Other Revenues from Local Sources	8	315,000		21,750			479,250	513,557	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,444,310	2,611,214	10
Instructional Support State Aid	11						22,341	0	11
Other State Sources	12						40,000	375,641	12
ARRA Fiscal Stabilization (in formula)	13						0	308,585	13
Title 1 Grants	14						55,000	55,321	14
IDEA and Other Federal Sources	15			104,500			197,300	299,831	15
Total Revenues	16	318,500	323,065	290,300	0		7,495,001	7,258,135	16
General Long-Term Debt Proceeds	17						1,603,442	0	17
Transfers In/Special Items/Upward Adj	18						0	548,735	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	318,500	323,065	290,300	0		9,098,443	7,806,870	20
Beginning Fund Balance	21	82,160	81,372	0	0		4,731,132	11,019,989	21
Total Resources	22	400,660	404,437	290,300	0		13,829,575	18,826,859	22

Requirements:

Instruction	23						3,788,350	3,955,220	23
Student Support Services	24						125,000	77,507	24
Instructional Staff Support Services	25						360,000	79,796	25
General Administration	26						390,000	371,496	26
School/Building Administration	27						350,000	250,523	27
Business & Central Administration	28						130,000	49,398	28
Plant Operation and Maintenance	29						500,000	468,413	29
Student Transportation	30						365,022	248,164	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			290,300			289,000	272,194	32
Facilities Acquisition and Construction	33						4,568,901	6,928,709	33
Debt Service (Principal, interest, fiscal charges)	34	313,152	323,065				638,493	601,332	34
AEA Support - Direct to AEA	35						241,650	236,563	35
Total Expenditures	36	313,152	323,065	290,300	0		11,746,416	13,539,315	36
Transfers Out/Special Items/Down Adj	37						0	556,412	37
Total Expenditures & Other Uses	38	313,152	323,065	290,300	0		11,746,416	14,095,727	38
Ending Fund Balance	39	87,508	81,372	0	0		2,083,159	4,731,132	39
Total Requirements	40	400,660	404,437	290,300	0		13,829,575	18,826,859	40