

ADOPTED BELMOND-KLEMMER SCHOOL BUDGET SUMMARY

District No. 0594

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,866,680	3,195,577	2,989,800
Utility Replacement Excise Tax	2	99,847	98,445	93,889
Income Surtaxes	3	102,942	102,942	97,849
Tuition\Transportation Received	4	253,000	313,402	253,517
Earnings on Investments	5	9,085	9,935	141,483
Nutrition Program Sales	6	152,421	152,421	142,790
Student Activities and Sales	7	64,270	64,270	75,538
Other Revenues from Local Sources	8	600,627	1,477,866	2,540,414
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,618,165	3,065,929	3,217,893
Instructional Support State Aid	11	16,613	0	20,821
Other State Sources	12	166,275	166,275	611,892
ARRA Education Fiscal Stabilization (in formula)	13	0	335,592	0
Title I Grants	14	96,636	96,636	73,702
IDEA and Other Federal Sources	15	416,198	416,198	450,571
Total Revenues	16	9,462,759	9,495,488	10,710,159
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	209,500	162,573	392,128
Proceeds of Fixed Asset Dispositions	19	0	5,000	5,370
Total Revenues & Other Sources	20	9,672,259	9,663,061	11,107,657
Beginning Fund Balance	21	3,703,613	3,078,010	2,932,684
Total Resources	22	13,375,872	12,741,071	14,040,341
<i>*Instruction</i>	23	5,521,924	4,799,656	5,149,578
Student Support Services	24	200,000	145,612	158,482
Instructional Staff Support Services	25	450,000	442,674	280,173
General Administration	26	286,000	263,806	205,864
School/Building Administration	27	350,000	439,137	229,461
Business & Central Administration	28	184,151	172,349	183,897
Business & Central Administration	29	831,500	738,798	580,162
Student Transportation	30	349,517	318,616	287,164
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<i>*Total Support Services (lines 24-31)</i>	31A	2,651,168	2,520,992	1,925,203
<i>*Noninstructional Programs</i>	32	355,000	324,428	371,473
Facilities Acquisition and Construction	33	4,339,745	445,238	2,497,046
Debt Service	34	475,865	470,735	470,198
AEA Support - Direct to AEA	35	318,478	313,836	270,167
<i>*Total Other Expenditures (lines 33-35)</i>	35A	5,134,088	1,229,809	3,237,411
Total Expenditures	36	13,662,180	8,874,885	10,683,665
Operating & Residual Transfers Out	37	209,500	162,573	278,666
Total Expenditures & Other Uses	38	13,871,680	9,037,458	10,962,331
Ending Fund Balance	39	(495,808)	3,703,613	3,078,010
Total Requirements	40	13,375,872	12,741,071	14,040,341

		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	2,980,818	389,925	0	236,245		0	1
Utility Replacement Excise Tax	2	77,030	10,075	0	6,069		0	2
Income Surtaxes	3	102,942						3
Tuition/Transportation Received	4	253,000						4
Earnings on Investments	5	2,000	500		1,500			35
Nutrition Program Sales	6							6
Student Activities and Sales	7							64,270
Other Revenues from Local Sources	8	75,000	1,048		3,500			20,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,618,165						10
Instructional Support State Aid	11	16,613						11
Other State Sources	12	162,547	57		129			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	96,636						14
IDEA and Other Federal Sources	15	261,677						15
Total Revenues	16	7,646,428	401,605	0	247,443	0	0	84,305
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	7,646,428	401,605	0	247,443	0	0	84,305
Beginning Fund Balance	21	(293,687)	68,912	0	692,302	0	0	17,619
Total Resources	22	7,352,741	470,517	0	939,745	0	0	101,924
Requirements:								
Instruction	23	5,000,000	420,000					101,924
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	450,000						25
General Administration	26	275,000	11,000					26
School/Building Administration	27	350,000						27
Business & Central Administration	28	184,151						28
Plant Operation and Maintenance	29	800,000	30,000					29
Student Transportation	30	345,000	4,517					30
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Noninstructional Programs	32		5,000					32
Facilities Acquisition and Construction	33				939,745			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	318,478						35
Total Expenditures	36	7,922,629	470,517	0	939,745	0	0	101,924
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,922,629	470,517	0	939,745	0	0	101,924
Ending Fund Balance	39	(569,888)	0	0	0	0	0	0
Total Requirements	40	7,352,741	470,517	0	939,745	0	0	101,924

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	259,692				3,195,577	2,989,800	1
Utility Replacement Excise Tax	2	6,673				98,445	93,889	2
Income Surtaxes	3					102,942	97,849	3
Tuition/Transportation Received	4					313,402	253,517	4
Earnings on Investments	5	5,000		50		9,935	141,483	5
Nutrition Program Sales	6		152,421			152,421	142,790	6
Student Activities and Sales	7					64,270	75,538	7
Other Revenues from Local Sources	8	500,000		1,079		1,477,866	2,540,414	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,065,929	3,217,893	10
Instructional Support State Aid	11					0	20,821	11
Other State Sources	12	142		3,400		166,275	611,892	12
ARRA Education Fiscal Stabilization (in formula)	13					335,592	0	13
Title I Grants	14					96,636	73,702	14
IDEA and Other Federal Sources	15		154,521			416,198	450,571	15
Total Revenues	16	505,142	266,365	311,471	0	9,495,488	10,710,159	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		209,500			162,573	392,128	18
Proceeds of Fixed Asset Dispositions	19					5,000	5,370	19
Total Revenues & Other Sources	20	505,142	475,865	311,471	0	9,663,061	11,107,657	20
Beginning Fund Balance	21	3,122,158	30,522	65,787	0	3,078,010	2,932,684	21
Total Resources	22	3,627,300	506,387	377,258	0	12,741,071	14,040,341	22
Requirements:								
Instruction	23					4,799,656	5,149,578	23
Student Support Services	24					145,612	158,482	24
Instructional Staff Support Services	25					442,674	280,173	25
General Administration	26					263,806	205,864	26
School/Building Administration	27					439,137	229,461	27
Business & Central Administration	28					172,349	183,897	28
Plant Operation and Maintenance	29			1,500		738,798	580,162	29
Student Transportation	30					318,616	287,164	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			350,000		324,428	371,473	32
Facilities Acquisition and Construction	33	3,400,000				445,238	2,497,046	33
Debt Service (Principal, interest, fiscal charges)	34		475,865			470,735	470,198	34
AEA Support - Direct to AEA	35					313,836	270,167	35
Total Expenditures	36	3,400,000	475,865	351,500	0	8,874,885	10,683,665	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	209,500				162,573	278,666	37
Total Expenditures & Other Uses	38	3,609,500	475,865	351,500	0	9,037,458	10,962,331	38
Ending Fund Balance	39	17,800	30,522	25,758	0	3,703,613	3,078,010	39
Total Requirements	40	3,627,300	506,387	377,258	0	12,741,071	14,040,341	40