

ADOPTED BELMOND-KLEMMER SCHOOL BUDGET SUMMARY

District No. 0594

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,027,118	3,873,306	3,230,129
Utility Replacement Excise Tax	2	100,663	100,019	62,345
Income Surtaxes	3	102,000	97,459	102,942
Tuition\Transportation Received	4	260,000	300,000	310,058
Earnings on Investments	5	2,000	17,000	52,634
Nutrition Program Sales	6	145,000	145,000	144,539
Student Activities and Sales	7	93,000	91,000	90,787
Other Revenues from Local Sources	8	434,500	434,500	1,419,506
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,839,959	3,299,031	2,620,384
Instructional Support State Aid	11	9,577	9,325	0
Other State Sources	12	54,000	114,200	521,669
ARRA Fiscal Stabilization (in formula)	13	0	72,263	165,234
Title I Grants	14	113,000	113,137	113,137
IDEA and Other Federal Sources	15	520,000	493,000	472,156
Total Revenues	16	9,700,817	9,159,240	9,305,520
General Long-Term Debt Proceeds	17	0	0	1,944,467
Transfers In	18	303,888	510,612	207,204
Proceeds of Fixed Asset Dispositions	19	0	0	2,724
Total Revenues & Other Sources	20	10,004,705	9,669,852	11,459,915
Beginning Fund Balance	21	3,042,076	5,211,812	3,078,010
Total Resources	22	13,046,781	14,881,664	14,537,925
*Instruction	23	5,370,000	5,216,000	5,176,510
Student Support Services	24	200,000	160,000	157,874
Instructional Staff Support Services	25	350,000	320,000	314,076
General Administration	26	247,000	239,000	233,531
School/Building Administration	27	305,000	295,000	290,873
Business & Central Administration	28	155,000	150,000	147,920
Plant Operation and Maintenance	29	660,000	597,000	578,332
Student Transportation	30	360,000	335,000	326,264
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*Total Support Services (lines 24-31)	31A	2,277,000	2,096,000	2,048,870
*Noninstructional Programs	32	365,000	325,000	318,876
Facilities Acquisition and Construction	33	3,100,000	2,600,000	667,977
Debt Service	34	779,753	776,976	592,598
AEA Support - Direct to AEA	35	327,402	315,000	313,836
*Total Other Expenditures (lines 33-35)	35A	4,207,155	3,691,976	1,574,411
Total Expenditures	36	12,219,155	11,328,976	9,118,667
Transfers Out	37	303,888	510,612	207,446
Total Expenditures & Other Uses	38	12,523,043	11,839,588	9,326,113
Ending Fund Balance	39	523,738	3,042,076	5,211,812
Total Requirements	40	13,046,781	14,881,664	14,537,925

		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	3,339,849	170,728	0	246,101	0	0	1
Utility Replacement Excise Tax	2	83,546	4,272	0	6,120	0	0	2
Income Surtaxes	3	102,000						3
Tuition/Transportation Received	4	260,000						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						93,000	7
Other Revenues from Local Sources	8	60,000					22,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,839,959						10
Instructional Support State Aid	11	9,577						11
Other State Sources	12	12,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	113,000						14
IDEA and Other Federal Sources	15	330,000						15
Total Revenues	16	8,151,931	175,000	0	252,221	0	0	115,000
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	8,151,931	175,000	0	252,221	0	0	115,000
Beginning Fund Balance	21	(464,444)	391,697	0	830,541	0	0	29,729
Total Resources	22	7,687,487	566,697	0	1,082,762	0	0	144,729
Requirements:								
Instruction	23	5,150,000	100,000					120,000
Student Support Services	24	170,000			30,000			24
Instructional Staff Support Services	25	330,000			20,000			25
General Administration	26	235,000	12,000					26
School/Building Administration	27	305,000						27
Business & Central Administration	28	155,000						28
Plant Operation and Maintenance	29	580,000	50,000		30,000			29
Student Transportation	30	340,000	20,000					30
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Noninstructional Programs	32		5,000					32
Facilities Acquisition and Construction	33				1,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	327,402						35
Total Expenditures	36	7,592,402	187,000	0	1,080,000	0	0	120,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,592,402	187,000	0	1,080,000	0	0	120,000
Ending Fund Balance	39	95,085	379,697	0	2,762	0	0	24,729
Total Requirements	40	7,687,487	566,697	0	1,082,762	0	0	144,729

BELMOND-KLEMMME

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		270,440				3,873,306	3,230,129	1
Utility Replacement Excise Tax	2		6,725				100,019	62,345	2
Income Surtaxes	3						97,459	102,942	3
Tuition\Transportation Received	4						300,000	310,058	4
Earnings on Investments	5						17,000	52,634	5
Nutrition Program Sales	6			145,000			145,000	144,539	6
Student Activities and Sales	7						91,000	90,787	7
Other Revenues from Local Sources	8	350,000		2,500			434,500	1,419,506	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,299,031	2,620,384	10
Instructional Support State Aid	11						9,325	0	11
Other State Sources	12			42,000			114,200	521,669	12
ARRA Fiscal Stabilization (in formula)	13						72,263	165,234	13
Title 1 Grants	14						113,137	113,137	14
IDEA and Other Federal Sources	15			190,000			493,000	472,156	15
Total Revenues	16	350,000	277,165	379,500	0		9,159,240	9,305,520	16
General Long-Term Debt Proceeds	17						0	1,944,467	17
Transfers In/Special Items/Upward Adj	18		303,888				510,612	207,204	18
Proceeds of Fixed Asset Dispositions	19						0	2,724	19
Total Revenues & Other Sources	20	350,000	581,053	379,500	0		9,669,852	11,459,915	20
Beginning Fund Balance	21	2,069,241	74,280	111,032	0		5,211,812	3,078,010	21
Total Resources	22	2,419,241	655,333	490,532	0		14,881,664	14,537,925	22

Requirements:

Instruction	23						5,216,000	5,176,510	23
Student Support Services	24						160,000	157,874	24
Instructional Staff Support Services	25						320,000	314,076	25
General Administration	26						239,000	233,531	26
School/Building Administration	27						295,000	290,873	27
Business & Central Administration	28						150,000	147,920	28
Plant Operation and Maintenance	29						597,000	578,332	29
Student Transportation	30						335,000	326,264	30
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Noninstructional Programs	32			360,000			325,000	318,876	32
Facilities Acquisition and Construction	33	2,100,000					2,600,000	667,977	33
Debt Service (Principal, interest, fiscal charges)	34		779,753				776,976	592,598	34
AEA Support - Direct to AEA	35						315,000	313,836	35
Total Expenditures	36	2,100,000	779,753	360,000	0		11,328,976	9,118,667	36
Transfers Out/Special Items/Down Adj	37		303,888				510,612	207,446	37
Total Expenditures & Other Uses	38	2,403,888	779,753	360,000	0		11,839,588	9,326,113	38
Ending Fund Balance	39	15,353	(124,420)	130,532	0		3,042,076	5,211,812	39
Total Requirements	40	2,419,241	655,333	490,532	0		14,881,664	14,537,925	40