

Adopted BELMOND-KLEMME School Budget Summary
FY 2024
District - 0594
Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
Taxes Levied on Property	1	3,699,900	3,800,096	4,090,843
Utility Replacement Excise Tax	2	68,534	74,563	101,037
Income Surtaxes	3	111,710	120,210	111,737
Tuition/Transportation Received	4	531,635	506,319	622,858
Earnings on Investments	5	147,166	138,991	12,147
Nutrition Program Sales	6	137,475	130,927	15,624
Student Activities and Sales	7	169,980	154,500	155,488
Other Revenues from Local Sources	8	113,908	170,945	192,360
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,383,981	5,309,504	5,124,058
Instructional Support State Aid	11	18,807	0	0
Other State Sources	12	943,976	934,501	945,263
Commercial & Industrial State Replacement	13	0	0	72,698
Title I Grants	14	176,375	167,977	165,203
IDEA and Other Federal Sources	15	1,015,088	1,006,178	1,337,063
Total Revenues	16	12,518,535	12,514,711	12,946,379
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	488,000	488,000	453,690
Proceeds of Fixed Asset Dispositions	19	0	0	106,124
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	13,006,535	13,002,711	13,506,193
Beginning Fund Balance	22	3,399,575	5,108,554	6,209,654
Total Resources	23	16,406,110	18,111,265	19,715,847
*Instruction	24	8,536,752	8,031,207	7,745,855
Student Support Services	25	364,465	343,609	338,004
Instructional Staff Support Services	26	488,428	541,907	404,589
General Administration	27	332,001	316,191	302,846
School Administration	28	418,530	398,600	388,054
Business & Central Administration	29	431,230	407,189	348,255
Plant Operation and Maintenance	30	1,156,638	1,041,012	853,344
Student Transportation	31	612,045	595,993	452,962
*Total Support Services (lines 25-31)	31A	3,803,337	3,644,501	3,088,054
*Noninstructional Programs	32	568,690	540,900	476,764
Facilities Acquisition and Construction	33	325,000	1,168,939	1,817,361
Debt Service (Principal, interest, fiscal charges)	34	475,000	468,000	653,201
AEA Support - Direct to AEA	35	405,039	370,643	372,368
*Total Other Expenditures (lines 33-35)	35A	1,205,039	2,007,582	2,842,930
Total Expenditures	36	14,113,818	14,224,190	14,153,603
Transfers Out	37	495,000	487,500	453,690
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	14,608,818	14,711,690	14,607,293
Ending Fund Balance	40	1,797,292	3,399,575	5,108,554
Total Requirements	41	16,406,110	18,111,265	19,715,847