

Adopted Belmont-Klemme School Budget Summary

District No. 0594

Department of Management - Form S-AB

		Budget 2022	Re-est. 2021	Actual 2020
Taxes Levied on Property	1	4,101,630	4,772,192	4,603,044
Utility Replacement Excise Tax	2	77,795	87,064	189,231
Income Surtaxes	3	112,846	105,510	112,772
Tuition/Transportation Received	4	593,817	581,034	521,527
Earnings on Investments	5	4,850	7,232	62,776
Nutrition Program Sales	6	77,299	22,882	74,298
Student Activities and Sales	7	211,654	82,625	136,949
Other Revenues from Local Sources	8	73,500	73,162	169,139
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,158,193	5,044,534	4,969,429
Instructional Support State Aid	11	19,907	0	0
Other State Sources	12	868,450	774,726	843,393
Commercial & Industrial State Replacement	13	88,286	87,059	83,234
Title I Grants	14	178,595	175,094	189,738
IDEA and Other Federal Sources	15	956,120	975,281	533,720
Total Revenues	16	12,522,942	12,788,395	12,489,250
General Long-Term Debt Proceeds	17	1,500,000	0	0
Transfers In	18	0	0	3,272
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	12,350
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	14,027,942	12,793,395	12,504,872
Beginning Fund Balance	22	3,019,773	5,075,734	5,507,059
Total Resources	23	17,047,715	17,869,129	18,011,931
*Instruction	24	8,112,524	7,638,003	7,263,265
Student Support Services	25	287,587	610,672	256,159
Instructional Staff Support Services	26	766,408	604,076	594,664
General Administration	27	371,130	347,773	335,329
School Administration	28	344,410	331,164	324,155
Business & Central Administration	29	425,142	411,370	372,323
Plant Operation and Maintenance	30	840,930	764,893	656,595
Student Transportation	31	431,861	342,666	378,089
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*Total Support Services (lines 25-32)	32A	3,467,468	3,412,614	2,917,314
*Noninstructional Programs	33	516,000	503,500	443,055
Facilities Acquisition and Construction	34	2,210,000	2,205,000	1,231,124
Debt Service (Principal, interest, fiscal charges)	35	184,000	715,000	713,983
AEA Support - Direct to AEA	36	398,390	363,739	363,665
*Total Other Expenditures (lines 34-36)	36A	2,792,390	3,283,739	2,308,772
Total Expenditures	37	14,888,382	14,837,856	12,932,406
Transfers Out	38	0	11,500	3,272
Other Uses	39	0	0	519
Total Expenditures, Transfers Out & Other Uses	40	14,888,382	14,849,356	12,936,197
Ending Fund Balance	41	2,159,333	3,019,773	5,075,734
Total Requirements	42	17,047,715	17,869,129	18,011,931