

ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,251,345	1,961,487	2,190,036
Utility Replacement Excise Tax	2	62,629	60,403	68,378
Income Surtaxes	3	256,012	256,012	284,589
Tuition\Transportation Received	4	150,000	153,025	149,305
Earnings on Investments	5	10,700	6,200	6,778
Nutrition Program Sales	6	144,400	144,400	142,706
Student Activities and Sales	7	220,000	209,000	186,153
Other Revenues from Local Sources	8	352,500	352,500	173,942
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,160,877	3,478,423	3,219,517
Instructional Support State Aid	11	17,241	0	0
Other State Sources	12	23,100	23,100	613,110
Commercial & Industrial State Replacement	13	30,525	13,443	0
Title I Grants	14	85,000	80,000	90,038
IDEA and Other Federal Sources	15	193,000	193,000	245,231
Total Revenues	16	6,957,329	6,930,993	7,369,783
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	735,247
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,957,329	6,930,993	8,105,030
Beginning Fund Balance	21	3,699,423	4,794,386	4,180,888
Total Resources	22	10,656,752	11,725,379	12,285,918
*Instruction	23	4,440,000	4,317,908	4,058,304
Student Support Services	24	140,000	135,000	129,136
Instructional Staff Support Services	25	165,000	155,000	145,953
General Administration	26	510,000	530,000	326,904
School/Building Administration	27	325,000	315,000	324,483
Business & Central Administration	28	65,000	60,000	52,540
Plant Operation and Maintenance	29	520,000	650,000	559,972
Student Transportation	30	520,000	520,000	361,865
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*Total Support Services (lines 24-31)	31A	2,245,000	2,365,000	1,900,853
*Noninstructional Programs	32	330,000	380,000	279,278
Facilities Acquisition and Construction	33	250,000	40,000	42,469
Debt Service	34	683,669	681,456	325,640
AEA Support - Direct to AEA	35	239,624	241,592	218,716
*Total Other Expenditures (lines 33-35)	35A	1,173,293	963,048	586,825
Total Expenditures	36	8,188,293	8,025,956	6,825,260
Transfers Out	37	0	0	666,272
Total Expenditures & Other Uses	38	8,188,293	8,025,956	7,491,532
Ending Fund Balance	39	2,468,459	3,699,423	4,794,386
Total Requirements	40	10,656,752	11,725,379	12,285,918

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,617,251		97,276	0	0	0	1
Utility Replacement Excise Tax	2	45,267		2,724	0	0	0	2
Income Surtaxes	3	227,566						3
Tuition\Transportation Received	4	150,000						4
Earnings on Investments	5	5,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000	200,000					7
Other Revenues from Local Sources	8	77,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,160,877						10
Instructional Support State Aid	11	17,241						11
Other State Sources	12	20,000						12
Commercial & Industrial State Replacement	13	21,299		1,277	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	5,501,501	215,500	101,277	0	0	0	16
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	5,501,501	215,500	101,277	0	0	0	20
Beginning Fund Balance	21	691,839	76,259	638,769	0	0	0	21
Total Resources	22	6,193,340	291,759	740,046	0	0	0	22
Requirements:								
Instruction	23	4,000,000	280,000	30,000				23
Student Support Services	24	140,000						24
Instructional Staff Support Services	25	165,000						25
General Administration	26	490,000		20,000				26
School/Building Administration	27	325,000						27
Business & Central Administration	28	65,000						28
Plant Operation and Maintenance	29	350,000		150,000				29
Student Transportation	30	400,000		20,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	239,624						35
Total Expenditures	36	6,174,624	280,000	220,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,174,624	280,000	220,000	0	0	0	38
Ending Fund Balance	39	18,716	11,759	520,046	0	0	0	39
Total Requirements	40	6,193,340	291,759	740,046	0	0	0	40

BELLE PLAINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		217,133		319,685			1,961,487	2,190,036	1
Utility Replacement Excise Tax	2		5,921		8,717			60,403	68,378	2
Income Surtaxes	3		28,446					256,012	284,589	3
Tuition/Transportation Received	4							153,025	149,305	4
Earnings on Investments	5	5,000				200		6,200	6,778	5
Nutrition Program Sales	6					144,400		144,400	142,706	6
Student Activities and Sales	7							209,000	186,153	7
Other Revenues from Local Sources	8	260,000				500		352,500	173,942	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,478,423	3,219,517	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,100		23,100	613,110	12
Commercial & Industrial State Replacement	13		3,215		4,734			13,443	0	13
Title I Grants	14							80,000	90,038	14
IDEA and Other Federal Sources	15					138,000		193,000	245,231	15
Total Revenues	16	265,000	254,715	0	333,136	286,200	0	6,930,993	7,369,783	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	735,247	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	265,000	254,715	0	333,136	286,200	0	6,930,993	8,105,030	20
Beginning Fund Balance	21	958,479	485,426	0	804,552	44,099	0	4,794,386	4,180,888	21
Total Resources	22	1,223,479	740,141	0	1,137,688	330,299	0	11,725,379	12,285,918	22

Requirements:

Instruction	23		130,000					4,317,908	4,058,304	23
Student Support Services	24							135,000	129,136	24
Instructional Staff Support Services	25							155,000	145,953	25
General Administration	26							530,000	326,904	26
School/Building Administration	27							315,000	324,483	27
Business & Central Administration	28							60,000	52,540	28
Plant Operation and Maintenance	29		20,000					650,000	559,972	29
Student Transportation	30		100,000					520,000	361,865	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					330,000		380,000	279,278	32
Facilities Acquisition and Construction	33		250,000					40,000	42,469	33
Debt Service (Principal, interest, fiscal charges)	34	355,267			328,402			681,456	325,640	34
AEA Support - Direct to AEA	35							241,592	218,716	35
Total Expenditures	36	355,267	500,000	0	328,402	330,000	0	8,025,956	6,825,260	36
Transfers Out/Special Items/Down Adj	37							0	666,272	37
Total Expenditures & Other Uses	38	355,267	500,000	0	328,402	330,000	0	8,025,956	7,491,532	38
Ending Fund Balance	39	868,212	240,141	0	809,286	299	0	3,699,423	4,794,386	39
Total Requirements	40	1,223,479	740,141	0	1,137,688	330,299	0	11,725,379	12,285,918	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BELLE PLAINE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) GO Bonds	4,300,000		180,000	147,902	500	328,402		328,402
(5) SAVE						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			180,000	147,902	500	328,402	0	328,402