

## ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,961,487	2,185,313	2,186,332
Utility Replacement Excise Tax	2	60,403	66,519	66,411
Income Surtaxes	3	256,012	247,072	247,145
Tuition\Transportation Received	4	153,025	114,001	115,238
Earnings on Investments	5	6,200	5,700	7,289
Nutrition Program Sales	6	144,400	144,400	134,974
Student Activities and Sales	7	209,000	209,000	215,362
Other Revenues from Local Sources	8	352,500	346,500	422,670
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,478,423	3,234,208	3,367,598
Instructional Support State Aid	11	0	0	0
Other State Sources	12	23,100	53,428	7,177
Commercial & Industrial Replacement	13	13,443	0	0
Title I Grants	14	80,000	65,287	71,408
IDEA and Other Federal Sources	15	193,000	194,113	250,394
<b>Total Revenues</b>	<b>16</b>	<b>6,930,993</b>	<b>6,865,541</b>	<b>7,091,998</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	776,006
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,930,993</b>	<b>6,865,541</b>	<b>7,868,004</b>
Beginning Fund Balance	21	3,085,321	4,180,888	3,889,377
<b>Total Resources</b>	<b>22</b>	<b>10,016,314</b>	<b>11,046,429</b>	<b>11,757,381</b>
<b>*Instruction</b>	<b>23</b>	<b>4,317,908</b>	<b>4,129,500</b>	<b>4,222,471</b>
Student Support Services	24	125,000	110,000	115,893
Instructional Staff Support Services	25	155,000	145,000	129,172
General Administration	26	540,000	510,000	291,238
School/Building Administration	27	315,000	308,500	284,086
Business & Central Administration	28	60,000	55,000	54,860
Plant Operation and Maintenance	29	647,500	627,500	529,144
Student Transportation	30	520,000	500,142	285,875
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,362,500</b>	<b>2,256,142</b>	<b>1,690,268</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>330,000</b>	<b>300,000</b>	<b>266,212</b>
Facilities Acquisition and Construction	33	250,000	380,000	272,092
Debt Service	34	681,456	684,108	436,979
AEA Support - Direct to AEA	35	241,592	211,358	211,358
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,173,048</b>	<b>1,275,466</b>	<b>920,429</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,183,456</b>	<b>7,961,108</b>	<b>7,099,380</b>
Transfers Out	37	0	0	477,113
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,183,456</b>	<b>7,961,108</b>	<b>7,576,493</b>
Ending Fund Balance	39	1,832,858	3,085,321	4,180,888
<b>Total Requirements</b>	<b>40</b>	<b>10,016,314</b>	<b>11,046,429</b>	<b>11,757,381</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,332,598		96,990	0	0	0	1
Utility Replacement Excise Tax	2	41,339		3,010	0	0	0	2
Income Surtaxes	3	227,566						3
Tuition\Transportation Received	4	153,025						4
Earnings on Investments	5	5,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000	192,000					7
Other Revenues from Local Sources	8	77,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,478,423						10
Instructional Support State Aid	11	0						11
Other State Sources	12	20,000						12
Commercial & Industrial Replacement	13	8,837		642	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	5,495,788	207,500	100,642	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	5,495,788	207,500	100,642	0	0	0	20
Beginning Fund Balance	21	861,914	75,815	646,875	0	0	0	21
Total Resources	22	6,357,702	283,315	747,517	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,938,408	260,000	19,500				23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	155,000						25
General Administration	26	520,000		20,000				26
School/Building Administration	27	315,000						27
Business & Central Administration	28	60,000						28
Plant Operation and Maintenance	29	470,000		157,500				29
Student Transportation	30	400,000		20,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	241,592						35
Total Expenditures	36	6,225,000	260,000	217,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,225,000	260,000	217,000	0	0	0	38
Ending Fund Balance	39	132,702	23,315	530,517	0	0	0	39
Total Requirements	40	6,357,702	283,315	747,517	0	0	0	40

BELLE PLAINE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		212,026		319,873			2,185,313	2,186,332	1
Utility Replacement Excise Tax	2		6,399		9,655			66,519	66,411	2
Income Surtaxes	3		28,446					247,072	247,145	3
Tuition/Transportation Received	4							114,001	115,238	4
Earnings on Investments	5	500				200		5,700	7,289	5
Nutrition Program Sales	6					144,400		144,400	134,974	6
Student Activities and Sales	7							209,000	215,362	7
Other Revenues from Local Sources	8	260,000				500		346,500	422,670	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,234,208	3,367,598	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,100		53,428	7,177	12
Commercial & Industrial Replacement	13		1,580		2,384			0	0	13
Title I Grants	14							65,287	71,408	14
IDEA and Other Federal Sources	15					138,000		194,113	250,394	15
Total Revenues	16	260,500	248,451	0	331,912	286,200	0	6,865,541	7,091,998	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	776,006	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	260,500	248,451	0	331,912	286,200	0	6,865,541	7,868,004	20
Beginning Fund Balance	21	590,647	257,889	0	586,770	65,411	0	4,180,888	3,889,377	21
Total Resources	22	851,147	506,340	0	918,682	351,611	0	11,046,429	11,757,381	22

**Requirements:**

Instruction	23		100,000					4,129,500	4,222,471	23
Student Support Services	24							110,000	115,893	24
Instructional Staff Support Services	25							145,000	129,172	25
General Administration	26							510,000	291,238	26
School/Building Administration	27							308,500	284,086	27
Business & Central Administration	28							55,000	54,860	28
Plant Operation and Maintenance	29		20,000					627,500	529,144	29
Student Transportation	30		100,000					500,142	285,875	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					330,000		300,000	266,212	32
Facilities Acquisition and Construction	33		250,000					380,000	272,092	33
Debt Service (Principal, interest, fiscal charges)	34	351,928			329,528			684,108	436,979	34
AEA Support - Direct to AEA	35							211,358	211,358	35
Total Expenditures	36	351,928	470,000	0	329,528	330,000	0	7,961,108	7,099,380	36
Transfers Out/Special Items/Down Adj	37							0	477,113	37
Total Expenditures & Other Uses	38	351,928	470,000	0	329,528	330,000	0	7,961,108	7,576,493	38
Ending Fund Balance	39	499,219	36,340	0	589,154	21,611	0	3,085,321	4,180,888	39
Total Requirements	40	851,147	506,340	0	918,682	351,611	0	11,046,429	11,757,381	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		175,000	154,028	500	329,528		329,528
(5) Sales Tax Revenue Bonds	4,150,000		185,000	166,428	500	351,928	351,928	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)			360,000	320,456	1,000	681,456	351,928	329,528