

ADOPTED BELLE PLAINE SCHOOL BUDGET SUMMARY

District No. 0576

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,415,449	2,326,527	1,972,139
Utility Replacement Excise Tax	2	65,835	64,742	55,229
Income Surtaxes	3	244,008	256,012	273,699
Tuition\Transportation Received	4	110,000	110,000	101,532
Earnings on Investments	5	5,700	10,700	8,402
Nutrition Program Sales	6	145,000	144,400	129,568
Student Activities and Sales	7	200,000	220,000	188,167
Other Revenues from Local Sources	8	275,500	352,500	225,095
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,452,742	3,205,726	3,335,358
Instructional Support State Aid	11	0	17,241	0
Other State Sources	12	3,000	23,100	600,914
Commercial & Industrial State Replacement	13	30,230	26,763	24,861
Title I Grants	14	85,000	85,000	94,724
IDEA and Other Federal Sources	15	185,000	193,000	199,303
Total Revenues	16	7,217,464	7,035,711	7,208,991
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	350,000	350,000	346,704
Proceeds of Fixed Asset Dispositions	19	0	0	15,000
Total Revenues & Other Sources	20	7,567,464	7,385,711	7,570,695
Beginning Fund Balance	21	3,375,882	4,203,940	4,794,385
Total Resources	22	10,943,346	11,589,651	12,365,080
*Instruction	23	4,310,000	4,440,000	4,280,777
Student Support Services	24	150,000	140,000	150,580
Instructional Staff Support Services	25	125,000	165,000	111,001
General Administration	26	420,000	510,000	421,814
School/Building Administration	27	325,000	325,000	316,267
Business & Central Administration	28	65,000	65,000	54,998
Plant Operation and Maintenance	29	520,000	500,000	551,950
Student Transportation	30	370,000	420,000	345,022
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*Total Support Services (lines 24-31)	31A	1,975,000	2,125,000	1,951,632
*Noninstructional Programs	32	300,000	330,000	281,176
Facilities Acquisition and Construction	33	250,000	250,000	29,627
Debt Service	34	326,153	328,402	601,636
AEA Support - Direct to AEA	35	243,804	240,367	219,069
*Total Other Expenditures (lines 33-35)	35A	819,957	818,769	850,332
Total Expenditures	36	7,404,957	7,713,769	7,363,917
Transfers Out	37	500,000	500,000	797,223
Total Expenditures & Other Uses	38	7,904,957	8,213,769	8,161,140
Ending Fund Balance	39	3,038,389	3,375,882	4,203,940
Total Requirements	40	10,943,346	11,589,651	12,365,080

		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	1,878,218		0	0	0	0	1
Utility Replacement Excise Tax	2	51,575		0	0	0	0	2
Income Surtaxes	3	216,896						3
Tuition\Transportation Received	4	110,000						4
Earnings on Investments	5		500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		200,000					7
Other Revenues from Local Sources	8		15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,452,742						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	22,504		0	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	55,000						15
Total Revenues	16	5,871,935	215,500	0	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	350,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,221,935	215,500	0	0	0	0	20
Beginning Fund Balance	21	50,729	58,433	714,672	0	0	0	21
Total Resources	22	6,272,664	273,933	714,672	0	0	0	22
Requirements:								
Instruction	23	3,900,000	250,000	30,000				23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	125,000						25
General Administration	26	400,000		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	250,000		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	243,804						35
Total Expenditures	36	5,808,804	250,000	220,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	500,000						37
Total Expenditures & Other Uses	38	6,308,804	250,000	220,000	0	0	0	38
Ending Fund Balance	39	(36,140)	23,933	494,672	0	0	0	39
Total Requirements	40	6,272,664	273,933	714,672	0	0	0	40

BELLE PLAINE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		218,537		318,694			2,326,527	1,972,139	1
Utility Replacement Excise Tax	2		5,801		8,459			64,742	55,229	2
Income Surtaxes	3		27,112					256,012	273,699	3
Tuition/Transportation Received	4							110,000	101,532	4
Earnings on Investments	5	5,000				200		10,700	8,402	5
Nutrition Program Sales	6					145,000		144,400	129,568	6
Student Activities and Sales	7							220,000	188,167	7
Other Revenues from Local Sources	8	260,000				500		352,500	225,095	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,205,726	3,335,358	10
Instructional Support State Aid	11							17,241	0	11
Other State Sources	12					3,000		23,100	600,914	12
Commercial & Industrial State Replacement	13		3,143		4,583			26,763	24,861	13
Title I Grants	14							85,000	94,724	14
IDEA and Other Federal Sources	15					130,000		193,000	199,303	15
Total Revenues	16	265,000	254,593	0	331,736	278,700	0	7,035,711	7,208,991	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							350,000	346,704	18
Proceeds of Fixed Asset Dispositions	19							0	15,000	19
Total Revenues & Other Sources	20	265,000	254,593	0	331,736	278,700	0	7,385,711	7,570,695	20
Beginning Fund Balance	21	1,531,690	484,444	0	501,744	34,170	0	4,203,940	4,794,385	21
Total Resources	22	1,796,690	739,037	0	833,480	312,870	0	11,589,651	12,365,080	22

Requirements:

Instruction	23		130,000					4,440,000	4,280,777	23
Student Support Services	24							140,000	150,580	24
Instructional Staff Support Services	25							165,000	111,001	25
General Administration	26							510,000	421,814	26
School/Building Administration	27							325,000	316,267	27
Business & Central Administration	28							65,000	54,998	28
Plant Operation and Maintenance	29		20,000					500,000	551,950	29
Student Transportation	30		100,000					420,000	345,022	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		330,000	281,176	32
Facilities Acquisition and Construction	33		250,000					250,000	29,627	33
Debt Service (Principal, interest, fiscal charges)	34				326,153			328,402	601,636	34
AEA Support - Direct to AEA	35							240,367	219,069	35
Total Expenditures	36	0	500,000	0	326,153	300,000	0	7,713,769	7,363,917	36
Transfers Out/Special Items/Down Adj	37							500,000	797,223	37
Total Expenditures & Other Uses	38	0	500,000	0	326,153	300,000	0	8,213,769	8,161,140	38
Ending Fund Balance	39	1,796,690	239,037	0	507,327	12,870	0	3,375,882	4,203,940	39
Total Requirements	40	1,796,690	739,037	0	833,480	312,870	0	11,589,651	12,365,080	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO Bond		GO		185,000	141,153	1,000	327,153		327,153
(4)							0		0
(5)							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)				185,000	141,153	1,000	327,153	0	327,153

**LONG TERM DEBT SCHEDULE
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BELLE PLAINE**

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Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO Bond	4,300,000	GO		185,000	141,153	1,000	327,153		327,153
(4) GO Bond Refinancing	2,690,000	GO			65,891		65,891	65,891	0
(5)							0		0
(6)							0		0
(7)							0		0
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(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26) Totals (Lines 3-25)				185,000	207,044	1,000	393,044	65,891	327,153