

12/13 Operating Capitol and Deferred Maintenance

RESERVE 07/01/2012

\$704,416.00

REVENUES: 12-13

		Fin Code
Operating Cap. Aid	\$164,071.00	302
Operating Cap Levy	\$79,728.37	302
Lease Levy	\$28,858.79	302
Deferred Maint Levy	\$95,973.44	385
Total levy/aid	<u>\$368,631.60</u>	302, 385

Capital Revenues

\$368,631.60

Obligated

\$575,362.95

Remaining

- \$206,731.35

ENDING RESERVE 06/30/2013

\$497,684.65

Projects	Budget Amount	Acct Code	Cap #
Land lease (ends April 2010)	\$0	01-005-850-000-302-580	FY13CAP-1
Property Taxes	\$8,500	01-005-850-000-302-896	FY13CAP-2
Lease Levy MRVSEC	\$31,947	01-005-850-000-302-370	FY13CAP-3
Textbooks	\$20,000	01-010-203-000-302-460	FY13CAP-4
	\$20,000	01-011-203-000-302-460	FY13CAP-5
	\$20,000	01-020-211-000-302-460	FY13CAP-6
	\$20,000	01-030-211-000-302-460	FY13CAP-7
Activities	\$15,000	01-020-292-000-302-530	FY13CAP-8
Technology Equipment	\$85,000	01-005-605-000-302-555	FY13CAP-9
Wireless networking lease	\$39,395	01-005-605-000-302-370	FY13CAP-22
Technology Repairs	\$15,000	01-005-605-000-302-555	FY13CAP-10
Elementary Music Equip	\$500	01-010-258-000-302-530	FY13CAP-11
	\$500	01-011-258-000-302-530	FY13CAP-12
H.S. Music Equipment	\$2,500	01-020-258-000-302-530	FY13CAP-13
Jr. High Copier Lease	\$3,762	01-030-211-000-302-370	FY13CAP-14
Technology Coordinator- Ken Wick	\$85,203	01-005-605-000-302-143	FY13CAP-15
Technology Asst.- Josh Otto	\$30,275	01-005-605-000-302-143	FY13CAP-16
Site/Grounds	\$74,200	01-005-850-000-302-510	FY13CAP-17
Library Books	\$2,500	01-020-620-000-302-470	FY13CAP-18
	\$1,000	01-010-620-000-302-560	FY13CAP-19
	\$1,000	01-011-620-000-302-560	FY13CAP-20
ESG Operating Capital- Lease	\$3,108	01-010-850-000-302-580	FY13CAP-21
ESG- Deferred Maintenance- Lease	\$95,973	01-010-850-000-385-580	FY13DM-1
Total Obligations	<u>\$575,363</u>		

**Belle Plaine Public Schools
Facilities Capital Budget
FY 2013**

Capital Items	Proposed	Approved
Landscape around flag pole Jr/ Sr High	21,000.00	
Carpeting east hallway	34,000.00	13,000.00
Sealcoat and restripe lots	12,000.00	12,000.00
Jr/Sr High classroom furniture	4,500.00	4,500.00
High school lunch room chairs	800.00	800.00
Hand driers Jr/Sr High	8,000.00	8,000.00
Hand driers O.C.	5,000.00	
Chatfield classroom sound systems	7,000.00	7,000.00
Chatfield classroom carpet	3,200.00	3,200.00
Chatfield remodel lib., computer, O.T.	20,000.00	20,000.00
Portable radio upgrade	5,700.00	5,700.00
Replace Chatfield floor scrubber	12,000.00	
Total	\$133,200.00	\$74,200.00