

Belle Plaine Public Schools Projected Fund Balance

June 30, 2016

General Fund	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2014	Revised Budget June 30, 2015	Projected June 30, 2016	Net Change vs. FY15
Unreserved/Undesignated	\$1,678,323	\$1,885,237	\$1,837,385	\$1,417,970	\$1,170,268	\$1,117,791	(\$52,477)
Nonspendable Fund Balance	\$24,869	\$50,563	\$29,835	\$53,678	\$50,000	\$50,000	\$0
Chatfield Special Account	\$40,972	\$23,558	\$25,004	\$24,734	\$22,734	\$25,000	\$2,266
Oak Crest Special Account	\$58,962	\$62,478	\$55,451	\$58,737	\$53,737	\$55,000	\$1,263
Designated For Integration	\$43,484	\$102,416	\$53,443	\$23,160	\$0	\$0	\$0
Designation For Severance	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$0
Designation For Staff Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Unreserved	\$2,026,953	\$2,304,595	\$2,181,461	\$1,758,623	\$1,477,082	\$1,428,134	(\$48,948)
Reserved							
Staff Development	\$89,802	\$89,802	\$89,802	\$43,747	\$43,747	\$26,713	(\$17,034)
Deferred Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health & Safety	(\$33,035)	(\$47,290)	(\$55,757)	(\$86,218)	(\$122,829)	(\$90,769)	\$32,060
Designation For Severance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital (facilities & equipment)	\$778,758	\$704,416	\$734,711	\$501,479	\$329,603	\$134,016	(\$195,587)
Safe Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reserved	\$835,526	\$746,929	\$768,757	\$459,007	\$250,521	\$69,960	(\$180,561)
Total General Fund	\$2,862,479	\$3,051,524	\$2,950,218	\$2,217,630	\$1,727,603	\$1,498,094	(\$229,509)