

## Belle Plaine Public Schools Budgeted Fund Balances

June 30, 2013

<i>General Fund</i>	June 30, 2006	June 30, 2007	June 30, 2008	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	Revised Budget June 30, 2013	Proected June 30, 2013	Net Change vs. FY12
Unreserved/Undesignated	\$948,632	\$1,153,342	\$1,347,080	\$1,417,304	\$1,248,768	\$1,678,323	\$1,885,237	\$1,797,575	\$1,837,755	(\$47,482)
Nonspendable Fund Balance	(\$361)	(\$361)	(\$361)	\$0	\$0	\$24,869	\$50,563	\$50,000	\$29,465	(\$21,098)
Chatfield Special Account	\$65,478	\$57,018	\$54,995	\$48,216	\$46,747	\$40,972	\$23,558	\$40,000	\$25,004	\$1,446
Oak Crest Special Account	\$0	\$0	\$44,428	\$49,077	\$55,802	\$58,962	\$62,478	\$60,000	\$55,451	(\$7,027)
Designated For Integration					\$0	\$43,484	\$102,416	\$100,226	\$53,443	(\$48,973)
Designation For Severance	\$157,997	\$144,103	\$175,792	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$0
Designation For Staff Development			\$0	\$0	\$11,487	\$0	\$0	\$0	\$0	\$0
<b>Total Unreserved</b>	<b>\$1,171,746</b>	<b>\$1,354,102</b>	<b>\$1,621,933</b>	<b>\$1,694,941</b>	<b>\$1,543,148</b>	<b>\$2,026,953</b>	<b>\$2,304,595</b>	<b>\$2,228,144</b>	<b>\$2,181,461</b>	<b>(\$123,134)</b>
<b>Reserved</b>										
Staff Development	\$0	\$25,877	\$27,196	\$90,448	\$90,448	\$89,802	\$89,802	\$79,802	\$89,802	\$0
Deferred Maintenance	\$0	\$0	(\$1,467)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health & Safety	(\$102,599)	(\$21,135)	(\$37,398)	(\$52,070)	\$42,100	(\$33,035)	(\$47,290)	(\$51,873)	(\$55,757)	(\$8,467)
Designation For Severance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital (facilities & equipment)	\$369,930	\$775,874	\$935,612	\$888,993	\$855,817	\$778,758	\$704,416	\$525,267	\$734,711	\$30,295
Safe Schools	\$0	\$0	\$22,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserved</b>	<b>\$267,331</b>	<b>\$780,616</b>	<b>\$946,552</b>	<b>\$927,371</b>	<b>\$988,365</b>	<b>\$835,526</b>	<b>\$746,929</b>	<b>\$553,196</b>	<b>\$768,757</b>	<b>\$21,828</b>
<b>Total General Fund</b>	<b>\$1,439,077</b>	<b>\$2,134,718</b>	<b>\$2,568,485</b>	<b>\$2,622,312</b>	<b>\$2,531,513</b>	<b>\$2,862,479</b>	<b>\$3,051,524</b>	<b>\$2,781,340</b>	<b>\$2,950,218</b>	<b>(\$101,308)</b>
<b>Food Service Fund</b>	<b>\$87,388</b>	<b>\$98,397</b>	<b>\$80,563</b>	<b>\$77,264</b>	<b>\$73,879</b>	<b>\$79,218</b>	<b>\$98,364</b>	<b>\$79,364</b>	<b>\$88,974</b>	<b>(\$9,390)</b>
Community Education										
Restricted Fund Balance	\$24,657	\$28,032	\$28,797	\$24,439	\$16,908	\$13,643	\$9,435	\$8,534	\$9,077	(\$358)
Community Ed	\$78,797	\$63,168	\$54,185	\$59,363	\$50,903	\$66,878	\$73,872	\$41,722	\$77,984	\$4,112
ECFE	\$8,273	\$4,431	(\$22,183)	\$0	\$2,503	\$11,435	\$32,401	\$22,401	\$33,003	\$602
School Readiness	\$3,876	\$1,831	(\$6,905)	\$0	\$1,025	\$1,792	\$5,245	\$5,245	\$11,421	\$6,176
<b>Total Community Education</b>	<b>\$115,603</b>	<b>\$97,462</b>	<b>\$53,894</b>	<b>\$83,802</b>	<b>\$71,339</b>	<b>\$93,749</b>	<b>\$120,953</b>	<b>\$77,902</b>	<b>\$131,486</b>	<b>\$10,533</b>
<b>Construction</b>	<b>\$22,648,321</b>	<b>\$3,867,079</b>	<b>\$795,813</b>	<b>(\$1,848,562)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>	<b>\$86,106</b>	<b>\$201,689</b>	<b>\$319,850</b>	<b>\$454,370</b>	<b>\$594,543</b>	<b>\$687,221</b>	<b>\$502,478</b>	<b>\$28,121,889</b>	<b>\$28,048,179</b>	<b>\$27,545,701</b>
<b>Trust Fund</b>	<b>\$1,200</b>	<b>\$1,375</b>	<b>\$1,375</b>	<b>\$1,375</b>	<b>\$1,375</b>	<b>\$1,875</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$1,141</b>	<b>(\$209)</b>
<b>Total All Funds:</b>	<b>\$24,377,695</b>	<b>\$6,400,720</b>	<b>\$3,819,980</b>	<b>\$1,390,560</b>	<b>\$3,272,648</b>	<b>\$3,724,542</b>	<b>\$3,774,668</b>	<b>\$31,061,845</b>	<b>\$31,219,998</b>	<b>\$27,445,330</b>