

# Belle Plaine Public Schools Budgeted Fund Balances

June 30, 2014

<i>General Fund</i>	June 30, 2009	June 30, 2010	June 30, 2011	June 30, 2012	June 30, 2013	Budget June 30, 2014	Projected June 30, 2014	Net Change vs. FY13
Unreserved/Undesignated	\$1,417,304	\$1,248,768	\$1,678,323	\$1,885,237	\$1,837,385	\$1,504,143	\$1,417,970	(\$419,415)
Nonspendable Fund Balance	\$0	\$0	\$24,869	\$50,563	\$29,835	\$25,000	\$53,678	\$23,843
Chatfield Special Account	\$48,216	\$46,747	\$40,972	\$23,558	\$25,004	\$35,000	\$24,734	(\$270)
Oak Crest Special Account	\$49,077	\$55,802	\$58,962	\$62,478	\$55,451	\$50,000	\$58,737	\$3,286
Designated For Integration		\$0	\$43,484	\$102,416	\$53,443	\$35,220	\$23,160	(\$30,283)
Designation For Severance		\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$180,343	\$0
Designation For Staff Development		\$11,487	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Unreserved</b>	<b>\$1,514,598</b>	<b>\$1,543,148</b>	<b>\$2,026,953</b>	<b>\$2,304,595</b>	<b>\$2,181,461</b>	<b>\$1,829,706</b>	<b>\$1,758,623</b>	<b>(\$422,839)</b>
<b>Reserved</b>								
Staff Development	\$90,448	\$90,448	\$89,802	\$89,802	\$89,802	\$89,802	\$43,747	(\$46,056)
Deferred Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health & Safety	(\$52,070)	\$42,100	(\$33,035)	(\$47,290)	(\$55,757)	(\$62,233)	(\$86,218)	(\$30,461)
Designation For Severance	\$180,343	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital (facilities & equipment)	\$888,993	\$855,817	\$778,758	\$704,416	\$734,711	\$606,507	\$501,479	(\$233,232)
Safe Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserved</b>	<b>\$1,107,714</b>	<b>\$988,365</b>	<b>\$835,526</b>	<b>\$746,929</b>	<b>\$768,757</b>	<b>\$634,076</b>	<b>\$459,007</b>	<b>(\$309,749)</b>
<b>Total General Fund</b>	<b>\$2,622,312</b>	<b>\$2,531,513</b>	<b>\$2,862,479</b>	<b>\$3,051,524</b>	<b>\$2,950,218</b>	<b>\$2,463,782</b>	<b>\$2,217,630</b>	<b>(\$732,588)</b>
<b>Food Service Fund</b>	<b>\$77,264</b>	<b>\$73,879</b>	<b>\$79,218</b>	<b>\$98,364</b>	<b>\$88,974</b>	<b>\$73,974</b>	<b>\$77,468</b>	<b>(\$11,506)</b>
Community Education								
Restricted Fund Balance	\$24,439	\$16,908	\$13,643	\$9,435	\$9,077	\$5,474	\$3,221	(\$5,856)
Community Ed	\$59,363	\$50,903	\$66,878	\$73,872	\$77,984	\$28,306	\$61,930	(\$16,054)
ECFE	\$0	\$2,503	\$11,435	\$32,401	\$33,003	\$25,759	\$27,336	(\$5,668)
School Readiness	\$0	\$1,025	\$1,792	\$5,245	\$11,421	\$11,421	\$8,694	(\$2,727)
<b>Total Community Education</b>	<b>\$83,802</b>	<b>\$71,339</b>	<b>\$93,749</b>	<b>\$120,953</b>	<b>\$131,486</b>	<b>\$70,960</b>	<b>\$101,181</b>	<b>(\$30,305)</b>
<b>Debt Service</b>	<b>\$454,370</b>	<b>\$594,543</b>	<b>\$687,221</b>	<b>\$502,478</b>	<b>\$28,048,179</b>	<b>\$27,228,738</b>	<b>\$27,076,189</b>	<b>(\$971,990)</b>
<b>Trust Fund</b>	<b>\$1,375</b>	<b>\$1,375</b>	<b>\$1,875</b>	<b>\$1,350</b>	<b>\$1,141</b>	<b>\$1,141</b>	<b>\$860</b>	<b>(\$281)</b>
<b>Total All Funds:</b>	<b>\$3,239,122</b>	<b>\$3,272,648</b>	<b>\$3,724,542</b>	<b>\$3,774,668</b>	<b>\$31,219,998</b>	<b>\$29,838,595</b>	<b>\$29,473,328</b>	<b>(\$1,746,670)</b>