



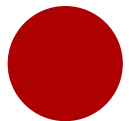
**2013-14
REVISED BUDGET**

**Belle Plaine Public Schools
March 10, 2014**

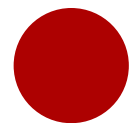
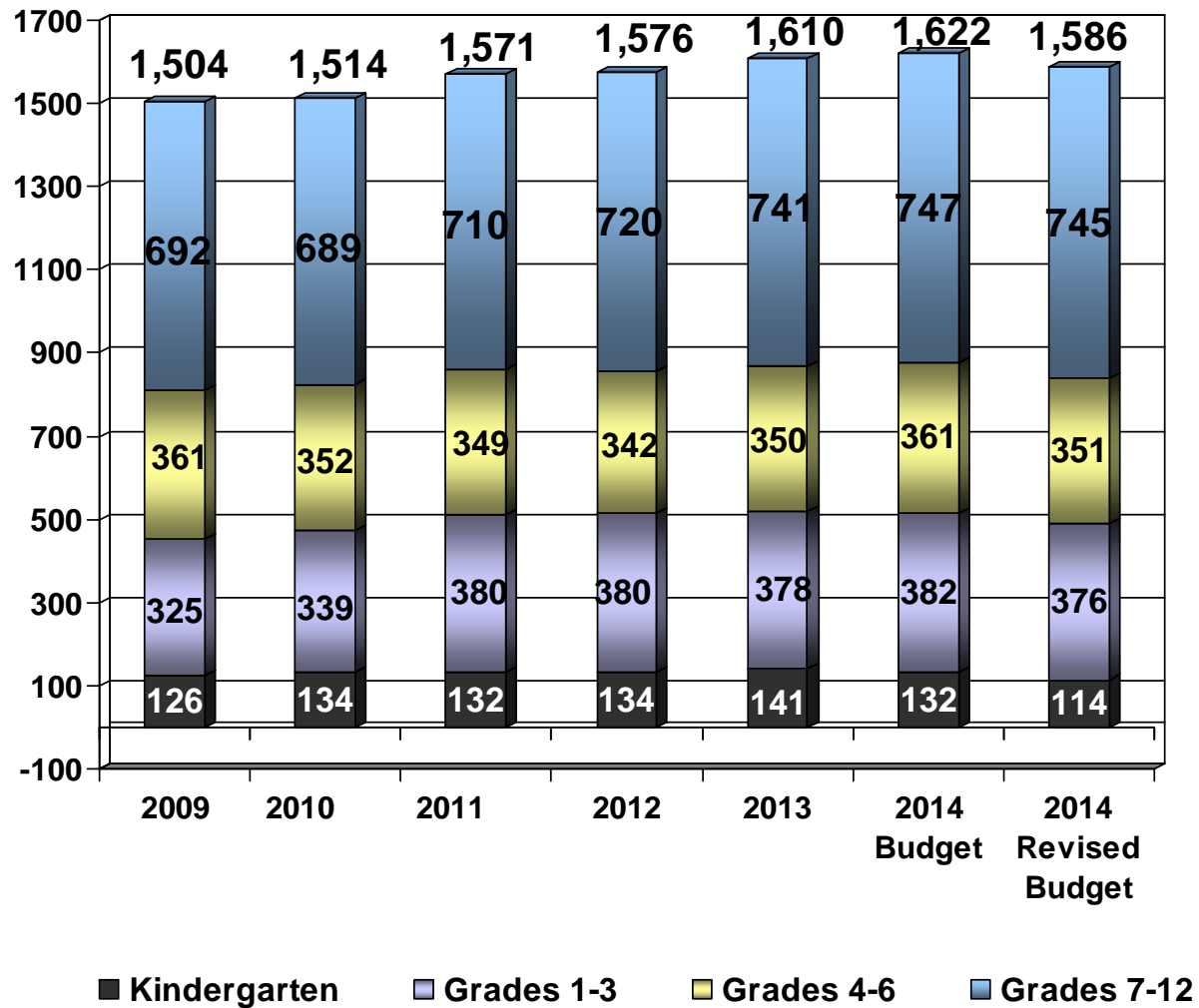
2014 GF REVISED BUDGET CHANGES

- Revenue increase of \$883,804
 - Bond proceeds from land purchase of \$705,000
 - Federal Revenue increase of \$86,185
 - Special Ed Revenue increase of \$61,000
 - Misc. adjustments of \$31,619

- Expenditure increase of \$975,717
 - Land purchase expenditures of \$705,000
 - Salaries and benefits increased \$149,598
 - Purchased Services increase of \$24,988
 - Equipment increased by \$89,116
 - Cost of 1 to 1 iPads for teachers
 - Other expenditures increased by \$7,015



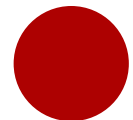
AVERAGE DAILY MEMBERSHIP



2013-14 GENERAL FUND

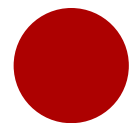
| General Fund* | <u>Adopted 2014</u> | <u>Revised 2014</u> |
|---|---------------------|---------------------|
| Fund Balance Beginning of Year | \$ 2,950,218 | \$ 2,950,218 |
| Revenues | 13,951,351 | 14,835,155 |
| Expenses | 14,345,873 | 15,321,590 |
| Surplus(Deficit) | (394,523) | (486,435) |
| Projected Fund Balance End of Year** | \$ 2,555,696 | \$ 2,463,783 |
| **Fund Balance Breakdown | | |
| Unreserved Fund Balances End of Year | \$ 1,921,109 | \$ 1,829,706 |
| Reserved Fund Balances End of Year | 634,587 | 634,077 |
| Total Projected General Fund Balance End of Year | \$ 2,555,696 | \$ 2,463,783 |

***Includes all unreserved and reserve funds**



2013-14 GENERAL FUND

| <i>General Fund</i> | Actual June 30, 2013 | Revised Budget June 30, 2014 | Net Change vs. FY13 |
|--|-------------------------|---------------------------------|------------------------|
| Unreserved/Undesignated | \$1,837,385 | \$1,504,143 | (\$333,242) |
| Nonspendable Fund Balance | \$29,835 | \$25,000 | (\$4,835) |
| Chatfield Special Account | \$25,004 | \$35,000 | \$9,996 |
| Oak Crest Special Account | \$55,451 | \$50,000 | (\$5,451) |
| Designated For Integration | \$53,443 | \$35,220 | (\$18,223) |
| Designation For Severance | \$180,343 | \$180,343 | \$0 |
| Designation For Staff Development | \$0 | \$0 | \$0 |
| Total Unreserved | \$2,181,461 | \$1,829,706 | (\$351,755) |
| Reserved | | | |
| Staff Development | \$89,802 | \$89,802 | (\$0) |
| Deferred Maintenance | \$0 | \$0 | \$0 |
| Health & Safety | (\$55,757) | (\$62,233) | (\$6,476) |
| Designation For Severance | \$0 | \$0 | \$0 |
| Operating Capital (facilities & equipment) | \$734,711 | \$606,507 | (\$128,204) |
| Safe Schools | \$0 | \$0 | \$0 |
| Total Reserved | \$768,757 | \$634,077 | (\$134,680) |
| Total General Fund | \$2,950,218 | \$2,463,783 | (\$486,435) |



QUESTIONS??

