



Division of School Finance
400 NE Stinson Blvd.
Minneapolis, MN 55413

District Revenues and Expenditures Budget for Fiscal Year (FY) 2024 and FY 2025

ED-00110-47

General Information: Minnesota Statutes 2023, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Belle Plaine Public Schools						District Number: 01-0716	
Fund	FY 2024 Beginning Fund Balances	FY 2024 Actual Revenues and Transfers In	FY 2024 Actual Expenditures and Transfers Out	June 30, 2024 Actual Fund Balances	FY 2025 Budget Revenues and Transfers In	FY 2025 Budget Expenditures and Transfers Out	June 30, 2025 Projected Fund Balances
General Fund/Restricted	\$ 1,542,813	\$ 2,708,520	\$ 1,720,788	\$ 2,530,545	\$ 1,997,051	\$ 2,287,995	\$ 2,239,601
General Fund/Other	\$ 4,057,116	\$ 18,337,040	\$ 17,089,034	\$ 5,305,122	\$ 17,715,978	\$ 17,974,198	\$ 5,046,902
Food Service Fund	\$ 670,415	\$ 1,075,820	\$ 970,035	\$ 776,200	\$ 950,000	\$ 985,000	\$ 741,200
Community Service Fund	\$ 453,573	\$ 1,245,184	\$ 1,257,544	\$ 441,213	\$ 1,062,123	\$ 1,068,465	\$ 434,871
Building Construction Fund	\$ 774,199	\$ 1,355,281	\$ 1,012,738	\$ 1,116,742	\$ 2,000	\$ 286,199	\$ 832,543
Debt Service Fund	\$ 714,366	\$ 3,550,590	\$ 3,426,735	\$ 838,221	\$ 3,410,968	\$ 3,398,050	\$ 851,139
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 632,022			\$ 940,944			\$ 900,000
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 8,844,504	\$ 28,272,434	\$ 25,476,873	\$ 11,948,986		\$ 25,999,907	\$ 11,046,255

Long-Term Debt	Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Outstanding July 1, 2023	\$ 14,833,923	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2024 \$ -
Plus: New Issues	\$ 1,250,000	
Less: Redeemed Issues	\$ 2,895,000	Cost per student - Average Daily Membership (ADM) 06/30/2024
Outstanding June 30, 2024	\$ 13,188,923	
Short-Term Debt		Total Operating Expenditures \$ 20,493,623.00
Certificates of Indebtedness	\$ -	FY 2024 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 1,539.53
Other Short-Term Indebtedness	\$ -	FY 2024 Operating Cost per ADM \$ 13,311.61

The complete budget may be inspected upon request to the superintendent.

Comments:

This information can be found on the District website at www.isd716.org...District/Our District/Budget Information