



Department of Education
 Division of School Finance
 1500 Highway 36 West
 Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
 BUDGET FOR FY 2017 AND FY 2018**

ED-00110-40

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

District Name: PERHAM DENT PUBLIC SCHOOLS District Number: 549

FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 1,245,026	\$ 1,507,200	\$ 1,179,204	\$ 1,573,022	\$ 1,746,927	\$ 1,962,069	\$ 1,357,880
General Fund/Other	\$ 1,736,368	\$ 14,984,046	\$ 14,371,546	\$ 2,348,868	\$ 15,021,929	\$ 14,759,461	\$ 2,611,336
Food Service Fund	\$ 192,309	\$ 914,834	\$ 833,644	\$ 273,499	\$ 859,800	\$ 859,453	\$ 273,846
Community Service Fund	\$ 83,657	\$ 463,172	\$ 438,127	\$ 108,702	\$ 464,639	\$ 463,113	\$ 110,228
Building Construction Fund	\$ 43,879,844	\$ 251,289	\$ 12,383,615	\$ 31,747,518	\$ 478,000	\$ 32,000,000	\$ 225,518
Debt Service Fund	\$ 658,478	\$ 2,607,803	\$ 3,147,590	\$ 118,691	\$ 3,118,607	\$ 2,970,100	\$ 267,198
Trust Fund	\$ 2,666	\$ 7	\$ 1,400	\$ 1,273	\$ -	\$ -	\$ 1,273
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,602,186	\$ 6,277	\$ 166,496	\$ 1,441,967	\$ 10,000	\$ 200,000	\$ 1,251,967
OPEB Debt Service Fund	\$ 115,236	\$ 516,049	\$ 631,285	\$ (0)	\$ -	\$ -	\$ (0)
TOTAL - ALL FUNDS	\$ 49,515,770	\$ 21,250,678	\$ 33,152,907	\$ 37,613,541	\$ 21,699,902	\$ 53,214,196	\$ 6,099,247
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2016	\$ 45,735,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017		\$ -	
Plus: New Issues	\$ -			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017			
Less: Redemeed Issues	\$ 2,465,000			TOTAL OPERATING EXPENDITURES		\$ 15,918,154.00	
Outstanding June 30, 2017	\$ 43,270,000			FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		1,507.50	
SHORT-TERM DEBT				FY 2017 OPERATING COST PER ADM		\$ 10,559.31	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:
 At the time of publication the 2016-17 audit has not been completed, so information should be considered unaudited.

* Other Post-Employment Benefits (OPEB)