



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:	Parkers Prairie					District Number:	0547	
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	\$ 37,070	\$ 379,188	\$ 355,153	\$ 61,106	\$ 388,782	\$ 422,848	\$ 27,040	
General Fund/Other	\$ 2,100,041	\$ 6,618,790	\$ 6,408,784	\$ 2,310,047	\$ 6,301,322	\$ 6,236,005	\$ 2,375,364	
Food Service Fund	\$ 100	\$ 290,104	\$ 285,420	\$ 4,784	\$ 284,995	\$ 296,666	\$ (6,887)	
Community Service Fund	\$ 92,752	\$ 203,643	\$ 163,104	\$ 133,291	\$ 160,495	\$ 158,000	\$ 135,786	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 72,589	\$ 1,206,365	\$ 1,211,151	\$ 67,802	\$ 309,000	\$ 304,840	\$ 71,962	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - ALL FUNDS</b>	\$ 2,302,552	\$ 8,698,090	\$ 8,423,612	\$ 2,577,030	\$ 7,444,594	\$ 7,418,359	\$ 2,603,265	
<b>LONG-TERM DEBT</b>	\$ -				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2016	\$ 1,125,000				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017		\$0	
Plus: New Issues	\$ 875,000				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017			
Less: Redeemed Issues	\$ 1,125,000				TOTAL OPERATING EXPENDITURES		\$ 7,168,382.54	
Outstanding June 30, 2017	\$ 875,000				FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTEND		562.10	
<b>SHORT-TERM DEBT</b>					FY 2017 OPERATING COST PER ADM		\$ 12,752.86	
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments:

The budget for 2017-2018 is preliminary and subject to change. The complete budget may be inspected upon request to the superintendent.

\* Other Post-Employment Benefits (OPEB)