

**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: Belle Plaine Public Schools						District Number: 0716	
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	\$ 505,471	\$ 1,971,072	\$ 1,790,345	\$ 686,199	\$ 3,728,522	\$ 2,705,572	\$ 1,709,149
General Fund/Other	\$ 1,430,150	\$ 14,883,478	\$ 14,907,684	\$ 1,405,944	\$ 14,765,540	\$ 14,830,278	\$ 1,341,206
Food Service Fund	\$ 58,276	\$ 720,770	\$ 705,004	\$ 74,042	\$ 710,000	\$ 710,000	\$ 74,042
Community Service Fund	\$ 80,209	\$ 751,480	\$ 770,267	\$ 61,422	\$ 712,181	\$ 718,535	\$ 55,068
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 3,756,792	\$ 3,153,692	\$ 3,291,320	\$ 3,619,164	\$ 3,271,602	\$ 3,297,009	\$ 3,593,757
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 527,323			\$ 191,623			\$ 291,623
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 6,358,221	\$ 21,480,491	\$ 21,464,619	\$ 6,038,394	\$ 23,187,845	\$ 22,261,394	\$ 7,064,845
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2016	\$ 32,029,773			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: Redemmed Issues	\$ 2,576,853			TOTAL OPERATING EXPENDITURES		\$ 17,289,105.12	
Outstanding June 30, 2017	\$ 29,452,920			FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		1,640.63	
SHORT-TERM DEBT				FY 2017 OPERATING COST PER ADM		\$ 10,538.09	

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

Comments: This information can also be found on the District website at www.belleplaine.k12.mn.us...Our District/Budget Information

* Other Post-Employment Benefits (OPEB)