



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2018 and FY 2019

ED-00110-41

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

District Name:						District Number:	
Fund	FY 2018 Beginning Fund Balances	FY 2018 Actual Revenues and Transfers In	FY 2018 Actual Expenditures and Transfers Out	June 30, 2018 Actual Fund Balances	FY 2019 Budget Revenues and Transfers In	FY 2019 Budget Expenditures and Transfers Out	June 30, 2019 Projected Fund Balances
General Fund/Restricted	\$ 939,526	\$ 2,143,111	\$ 2,109,337	\$ 973,300	\$ 2,002,680	\$ 1,296,856	\$ 1,679,124
General Fund/Other	\$ 4,394,326	\$ 11,449,497	\$ 11,813,337	\$ 4,030,486	\$ 11,883,450	\$ 13,482,316	\$ 2,431,620
Food Service Fund	\$ 222,985	\$ 958,031	\$ 927,151	\$ 253,865	\$ 949,087	\$ 909,634	\$ 293,318
Community Service Fund	\$ 183,784	\$ 456,695	\$ 461,851	\$ 178,628	\$ 454,437	\$ 423,886	\$ 209,179
Building Construction Fund	\$ -	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 343,365	\$ 1,519,323	\$ 1,539,158	\$ 323,530	\$ 1,536,627	\$ 1,539,358	\$ 320,799
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 6,083,986	\$ 16,526,657	\$ 17,640,834	\$ 5,759,809	\$ 16,826,281	\$ 17,652,050	\$ 4,934,040
Long-Term Debt		no data	Current Statutory Operating Debt per Minnesota Statutes, section 123B.81			no data	no data
Outstanding July 1, 2017	\$ 4,485,000	no data	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018			\$ -	-
Plus: New Issues		no data					
Less: Redemmed Issues	\$ 1,480,000	no data	Cost per student - Average Daily Membership (ADM) 06/30/2018			no data	no data
Outstanding June 30, 2018	\$ 3,005,000	no data				no data	no data
Short-Term Debt		no data	Total Operating Expenditures			\$ 14,763,627.00	
Certificates of Indebtedness	\$ -	no data	FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				1,152.00
Other Short-Term Indebtedness	\$ -	no data	FY 2018 Operating Cost per ADM			\$ 12,815.65	

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

Comments:

Data is unaudited at the time of publication and is subject to change. The information can also be found on the school district's website: www.pas.k12.mn.us