



# Enrollment & Final Budget Discussion

Presented on

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by

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## Enrollment

<b>Budgeted Enrollment</b>	<b>8,150</b>
October 1, 2016 Enrollment	8,316
Full-time PSEO students	-4
Part-time PSEO students (6/2)	-3
Allow for student reduction	<u>-34</u>
<b>Updated Enrollment</b>	<b>8,275</b>



## Revenues

- 125 additional students \$1,009,504
- Special Ed Revenue \$ 459,512
- Achievement & Integration \$ (367,307)

TOTAL

\$1,101,709

- Unassigned \$ 924,305
- Operating Capital \$ 81,645
- Staff Development \$ 15,168
- Basic Skills \$ 78,966
- Gifted & Talented \$ 1,625
- Total \$1,101,709



# Expenditures

• Normandale PSEO	\$155,000
• Staff Development	\$ 15,168
• Gifted & Talented	\$ 1,625
• Staffing Additions	\$558,659
• Special Education Paras, Liaison, Secretarial	
• Naturalist (Shared with 3 Rivers Park District)	
• Athletics and Activities	
• Elementary Teaching Staff	
• Noon Supervisors, Media Support	
• Student Support Services	
• Business Office Staff	
• Substitute Costs	
<b>TOTAL</b>	<b>\$730,452</b>



# Capital Expenditures

• Activity fields south of PLHS	\$200,000
• Curriculum, furniture, remodel	<u>\$212,799</u>
TOTAL	\$412,799



# Expenditure Placement

• Undesignated	\$ 649,069
• Gifted & Talented	\$ 1,625
• Staff Development*	\$ 122,573
• Building Carry-over*	\$ 193,602
• Capital Expenditures	\$ 400,178
• Learning & Development	\$ 53,446
• Deferred Maintenance*	\$ 12,621
• Basic Skills	\$ 11,145
<b>Total</b>	<b>\$ 1,444,259</b>

\*These programs will utilize fund balance to provide dollars for these expenditures.



# Final 16-17 General Fund Budget

## PRIOR LAKE-SAVAGE AREA SCHOOLS

### ESTIMATED FUND BALANCES THROUGH JUNE 30, 2017

	6/30/2016	2016-17	TRANSFERS	2016-17	TRANSFERS	6/30/2017
	AUDITED	ESTIMATED	INTO	ESTIMATED	OUT OF	ESTIMATED
FUND DESCRIPTION	BALANCE	REVENUES	FUNDS	EXPENDITURES	FUNDS	BALANCE
<b>GENERAL FUND</b>						
<b>A. UNASSIGNED - OPERATING</b>	\$7,461,996	\$75,323,615	\$0	\$74,690,192	\$263,927	\$7,831,492
<b>NONSPENDABLE</b>	\$260,373	\$0	\$0	\$0	\$0	\$260,373
<b>ASSIGNED-FEDERAL PROGRAMS</b>	\$173,010	\$0	\$0	\$173,010	\$0	\$0
<b>ASSIGNED-CASH FLOW</b>	\$1,722,500	\$0	\$0	\$0	\$0	\$1,722,500
<b>ASSIGNED - CLASS SIZE REDUCTION</b>	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>ASSIGNED-INNOVATIVE PROGRAMS</b>	\$500,000	\$0	\$0	\$80,000	\$0	\$420,000
<b>ASSIGNED-ALT TEACHER COMP</b>	\$287,914	\$2,062,365	\$0	\$2,062,365	\$0	\$287,914
<b>ASSIGNED-SITE CARRYOVER</b>	\$193,602	\$0	\$0	\$193,602	\$0	\$0
<b>TOTAL</b>	<b>\$11,099,395</b>	<b>\$77,385,980</b>	<b>\$0</b>	<b>\$77,199,169</b>	<b>\$263,927</b>	<b>\$11,022,279</b>
<b>B. RESTRICTED FOR</b>						
(1) AREA LEARNING CENTER/TARGETED SVC	\$0	\$634,211	\$263,927	\$898,138		\$0
(2) STAFF DEVELOPMENT	\$107,406	\$1,099,704		\$1,207,110		\$0
(3) LEARNING AND DEVELOPMENT	\$0	\$1,863,723		\$1,863,723		\$0
(4) GIFTED & TALENTED	\$0	\$117,819		\$117,819		\$0
(5) BASIC SKILLS	\$0	\$694,430		\$694,430		\$0
(6) SAFE SCHOOLS	\$145,708	\$313,417		\$326,415		\$132,710
(7) DEFERRED MAINTENANCE	\$12,621	\$0		\$12,621		\$0
(8a) LONG TERM FACILITY MAINTENANCE	\$0	\$1,170,051		\$1,170,051		0
(9) OPERATING CAPITAL	\$1,238,529	\$2,388,566		\$2,587,081		\$1,040,014
<b>TOTAL RESTRICTED</b>	<b>\$1,504,265</b>	<b>\$8,281,921</b>	<b>\$263,927</b>	<b>\$8,877,388</b>	<b>\$0</b>	<b>\$1,172,725</b>
<b>TOTAL GENERAL FUND</b>	<b>\$12,603,660</b>	<b>\$85,667,901</b>	<b>\$263,927</b>	<b>\$86,076,557</b>	<b>\$263,927</b>	<b>\$12,195,003</b>



# Preliminary Budget Approved 6-6-16

## PRIOR LAKE-SAVAGE AREA SCHOOLS

### ESTIMATED FUND BALANCES THROUGH JUNE 30, 2017

FUND DESCRIPTION	6/30/2016	2016-17	TRANSFERS	2016-17	TRANSFERS	6/30/2017
	ESTIMATED BALANCE	ESTIMATED REVENUES	INTO FUNDS	ESTIMATED EXPENDITURES	OUT OF FUNDS	ESTIMATED BALANCE
<b>GENERAL FUND</b>						
<b>A. UNASSIGNED - OPERATING</b>	\$6,032,667	\$74,452,032	\$0	\$74,041,123	\$331,747	\$6,111,829
NONSPENDABLE	\$339,077	\$0	\$0	\$0	\$0	\$339,077
ASSIGNED-50% FEDERAL SPEC ED STIMULUS	\$173,010	\$0	\$0	\$173,010	\$0	\$0
ASSIGNED - REDTAIL RIDGE	\$0	\$0	\$0	\$0	\$0	\$0
ASSIGNED-CASH FLOW	\$1,722,500	\$0	\$0	\$0	\$0	\$1,722,500
ASSIGNED - TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
ASSIGNED - 2-YEAR PROGRAM ADDITIONS	\$0	\$0	\$0	\$0	\$0	\$0
ASSIGNED - CLASS SIZE REDUCTION	\$500,000	\$0	\$0	\$0	\$0	\$500,000
ASSIGNED-INNOVATIVE PROGRAMS	\$500,000	\$0	\$0	\$80,000	\$0	\$420,000
ASSIGNED-ALT TEACHER COMP	\$266,228	\$2,062,365	\$0	\$2,062,365	\$0	\$266,228
ASSIGNED-SITE CARRYOVER	\$466,802	\$0	\$0	\$0	\$0	\$466,802
<b>TOTAL</b>	<b>\$10,000,284</b>	<b>\$76,514,397</b>	<b>\$0</b>	<b>\$76,356,498</b>	<b>\$331,747</b>	<b>\$9,826,436</b>
<b>B. RESTRICTED FOR</b>						
(1) AREA LEARNING CENTER/TARGETED SVC	\$0	\$634,211	\$263,927	\$898,138		\$0
(2) STAFF DEVELOPMENT	\$11,350	\$1,084,537		\$1,084,537		\$11,350
(3) LEARNING AND DEVELOPMENT	\$0	\$1,810,277		\$1,810,277		\$0
(4) GIFTED & TALENTED	\$0	\$116,194		\$116,194		\$0
(5) BASIC SKILLS	\$0	\$615,465	\$67,820	\$683,285		\$0
(6) SAFE SCHOOLS	\$78,524	\$313,417		\$326,415		\$65,526
(7) DEFERRED MAINTENANCE	\$0	\$0		\$0		\$0
(8) HEALTH & SAFETY	(\$119,988)	\$119,988		\$0		0
(8a) LONG TERM FACILITY MAINTENANCE	\$0	\$1,170,774		\$1,170,774		0
(9) OPERATING CAPITAL	\$956,391	\$2,186,933		\$2,186,180		\$957,144
<b>TOTAL RESTRICTED</b>	<b>\$926,278</b>	<b>\$8,051,796</b>	<b>\$331,747</b>	<b>\$8,275,800</b>	<b>\$0</b>	<b>\$1,034,021</b>
<b>TOTAL GENERAL FUND</b>	<b>\$10,926,562</b>	<b>\$84,566,192</b>	<b>\$331,747</b>	<b>\$84,632,298</b>	<b>\$331,747</b>	<b>\$10,860,457</b>





# Changes to All Other Funds

- Food Service – additional serving counters and staff are needed at PLHS to add a third serving station near the front entrance due to additional enrollment.
- Community Education – adjustments were made to allow for changes in class offerings and additional pre-school class programs.
- Internal Service Fund – increase in participation in Health/Dental programs and increased HRA contributions



# Final 15-16 Budget, Funds 2-25

## PRIOR LAKE-SAVAGE AREA SCHOOLS

### ESTIMATED FUND BALANCES THROUGH JUNE 30, 2017

	6/30/2016	2016-17	TRANSFERS	2016-17	TRANSFERS	6/30/2017
	AUDITED	ESTIMATED	INTO	ESTIMATED	OUT OF	ESTIMATED
FUND DESCRIPTION	BALANCE	REVENUES	FUNDS	EXPENDITURES	FUNDS	BALANCE
<b>TOTAL FOOD SERVICE</b>	<b>\$801,699</b>	<b>\$4,454,979</b>		<b>\$4,512,807</b>		<b>\$743,871</b>
COMMUNITY EDUCATION						
NONSPENDABLE	\$27,635	\$0		\$0		\$27,635
REGULAR COMMUNITY ED	\$1,236,296	\$5,273,740		\$5,359,352		\$1,150,684
EARLY CHILDHOOD FAMILY ED	\$278,704	\$528,176		\$477,908		\$328,972
ADULT BASIC ED	\$151	\$41,527		\$40,942		\$736
SCHOOL READINESS	\$234,370	\$967,466		\$943,327		\$258,509
<b>TOTAL COMMUNITY EDUCATION</b>	<b>\$1,777,156</b>	<b>\$6,810,909</b>		<b>\$6,821,529</b>		<b>\$1,766,536</b>
<b>TOTAL BUILDING FUND</b>	<b>\$0</b>	<b>\$12,710,000</b>		<b>\$4,580,000</b>		<b>8,130,000</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$26,050,215</b>	<b>\$12,255,287</b>		<b>\$37,139,483</b>		<b>\$1,166,019</b>
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$2,862,478</b>	<b>\$11,856,000</b>		<b>\$11,347,373</b>		<b>\$3,371,105</b>
<b>TOTAL REVOCABLE TRUST (OPEB)</b>	<b>\$6,932,039</b>	<b>\$15,706</b>		<b>\$0</b>		<b>\$6,947,745</b>