

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.

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	\$ (43,298)	\$ 316,336	\$ 378,910	\$ (105,871)	\$ 225,502	\$ 134,627	\$ (14,996)
General Fund/Other	\$ 1,674,456	\$ 5,079,178	\$ 5,101,293	\$ 1,652,342	\$ 4,986,080	\$ 5,251,886	\$ 1,386,536
Food Service Fund	\$ 61,661	\$ 219,155	\$ 213,263	\$ 67,553	\$ 204,700	\$ 229,085	\$ 43,168
Community Service Fund	\$ 12,820	\$ 107,200	\$ 106,700	\$ 13,320	\$ 105,919	\$ 109,038	\$ 10,201
Building Construction Fund	\$ 3,059,962	\$ -	\$ 3,059,962	\$ 0	\$ -	\$ -	\$ 0
Debt Service Fund	\$ -	\$ 295,050	\$ 316,334	\$ (21,284)	\$ 287,538	\$ 316,545	\$ (50,291)
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 4,765,601	\$ 6,016,919	\$ 9,176,461	\$ 1,606,059	\$ 5,809,739	\$ 6,041,181	\$ 1,374,617
LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding July 1, 2016	\$ 4,674,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 205,000						
Outstanding June 30, 2017	\$ 4,469,000						
SHORT-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						
TOTAL OPERATING EXPENDITURES							
FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM							\$ 5,776,881.18
FY 2017 OPERATING COST PER ADM							408.52
							14,141.00

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

Comments:

Final audited data was not available when this form was prepared.

* Other Post-Employment Benefits (OPEB)