

	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
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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 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	\$ 368,892	\$ 875,582	\$ 737,620	\$ 506,854	\$ 554,599	\$ 684,959	\$ 376,494
General Fund/Other	\$ 4,639,993	\$ 6,608,745	\$ 6,154,346	\$ 5,094,393	\$ 6,328,879	\$ 6,658,243	\$ 4,765,029
Food Service Fund	\$ 86,096	\$ 488,915	\$ 443,872	\$ 131,139	\$ 414,858	\$ 425,614	\$ 120,383
Community Service Fund	\$ 273,176	\$ 675,292	\$ 648,535	\$ 299,934	\$ 612,144	\$ 689,547	\$ 222,531
Building Construction Fund	\$ 103,501	\$ 847	\$ 8,953	\$ 95,395	\$ -	\$ -	\$ 95,395
Debt Service Fund	\$ (12,206)	\$ 598,277	\$ 564,908	\$ 21,164	\$ 582,859	\$ 558,653	\$ 45,370
Trust Fund	\$ 50,507	\$ 14,649	\$ 16,116	\$ 49,040	\$ 13,640	\$ 23,520	\$ 39,160
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ 592,032	\$ 42,042	\$ 71,540	\$ 562,534	\$ 1,000	\$ 28,350	\$ 535,184
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ 33,268	\$ 951,908	\$ 124,904	\$ 860,272	\$ 109,197	\$ 110,200	\$ 859,269
TOTAL - ALL FUNDS	\$ 6,135,259	\$ 10,256,258	\$ 8,770,792	\$ 7,620,725	\$ 8,617,176	\$ 9,179,086	\$ 7,058,815
LONG-TERM DEBT							
Outstanding July 1, 2016	\$ -					\$ -	
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ -						
Outstanding June 30, 2017	\$ -						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 7,779,013.52	
Other Short-Term Indebtedness	\$ -					628.06	
						\$ 12,385.78	

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

Comments:

The 2017/18 revenue and expenditure budgets are projections only. Revisions will be made. The complete budget may be inspected upon request to the superintendent.

* Other Post-Employment Benefits (OPEB)