

	Department of Education Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES          BUDGET FOR FY 2017 AND FY 2018</b>	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	\$ 117,913	\$ 348,484	\$ 324,871	\$ 193,952	\$ 532,055	\$ 477,389	\$ 248,618		
General Fund/Other	\$ 456,236	\$ 4,741,598	\$ 4,338,805	\$ 724,851	\$ 4,066,822	\$ 3,874,966	\$ 916,707		
Food Service Fund	\$ 102,170	\$ 250,845	\$ 258,805	\$ 96,515	\$ 232,690	\$ 228,920	\$ 100,285		
Community Service Fund	\$ (8,641)	\$ 177,263	\$ 148,783	\$ (27,010)	\$ 175,684	\$ 175,586	\$ (26,912)		
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL - ALL FUNDS</b>	<b>\$ 667,678</b>	<b>\$ 5,518,190</b>	<b>\$ 5,071,264</b>	<b>\$ 988,308</b>	<b>\$ 5,007,251</b>	<b>\$ 4,756,861</b>	<b>\$ 1,238,698</b>		
<b>LONG-TERM DEBT</b>	\$ -	<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>							
Outstanding July 1, 2016	\$ 3,867,582	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017							
Plus: New Issues	\$ -	<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017</b>							
Less: Redemeed Issues	\$ 293,675	TOTAL OPERATING EXPENDITURES							\$ 4,910,761.00
Outstanding June 30, 2017	\$ 3,573,907	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM							550.20
<b>SHORT-TERM DEBT</b>		FY 2017 OPERATING COST PER ADM					\$ 8,925.41		
Certificates of Indebtedness	\$ -								
Other Short-Term Indebtedness	\$ -								

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

Comments:

\* Other Post-Employment Benefits (OPEB)