

**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.

District Name: Murray County Central District Number: 2169

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	\$ 84,916	\$ 951,703	\$ 1,440,627	\$ (404,008)	\$ 1,000,634	\$ 1,118,208	\$ (521,582)	
General Fund/Other	\$ 2,556,416	\$ 7,513,760	\$ 7,551,250	\$ 2,518,926	\$ 7,619,891	\$ 8,169,120	\$ 1,969,697	
Food Service Fund	\$ 32,383	\$ 466,530	\$ 464,683	\$ 34,230	\$ 450,965	\$ 478,880	\$ 6,315	
Community Service Fund	\$ 32,208	\$ 273,962	\$ 293,162	\$ 13,008	\$ 267,123	\$ 316,779	\$ (36,648)	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 131,004	\$ 1,325	\$ 43,590	\$ 88,739	\$ 13,208	\$ 42,070	\$ 59,877	
Trust Fund	\$ 102,869	\$ 24,255	\$ 26,700	\$ 100,424	\$ 20,500	\$ 25,000	\$ 95,924	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 2,939,796	\$ 9,231,535	\$ 9,820,012	\$ 2,351,319	\$ 9,372,321	\$ 10,150,057	\$ 1,573,583	
LONG-TERM DEBT	\$ -	CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81						
Outstanding July 1, 2016	\$ 80,000	AMOUNT OF GENERAL FUND DEFICIT,					\$ -	
Plus: New Issues	\$ -	IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017						
Less: Redeemed Issues	\$ 40,000	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017						
Outstanding June 30, 2017	\$ 40,000							
SHORT-TERM DEBT		TOTAL OPERATING EXPENDITURES					\$ 8,947,078.00	
Certificates of Indebtedness	\$ -	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					733.38	
Other Short-Term Indebtedness	\$ -	FY 2017 OPERATING COST PER ADM					\$ 12,199.78	

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

Comments: This is the original 17-18 budget approved by the board in June. It is currently being revised. This report and the district report card can be found at www.mcc.mntm.org

* Other Post-Employment Benefits (OPEB)