



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.

District Name: Mora Public Schools - ISD 0332

District Number: 0332

| 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 | \$ 489,319 | \$ 1,132,771 | \$ 845,703 | \$ 776,387 | \$ 1,064,960 | \$ 857,657 | \$ 983,690 |
| General Fund/Other | \$ 2,865,604 | \$ 17,124,151 | \$ 16,758,109 | \$ 3,231,646 | \$ 16,765,575 | \$ 17,106,890 | \$ 2,890,330 |
| Food Service Fund | \$ 283,568 | \$ 810,947 | \$ 712,626 | \$ 381,889 | \$ 734,300 | \$ 742,872 | \$ 373,317 |
| Community Service Fund | \$ 175,228 | \$ 515,961 | \$ 457,177 | \$ 234,012 | \$ 496,457 | \$ 484,252 | \$ 246,217 |
| Building Construction Fund | \$ 17,356,267 | \$ 123,120 | \$ 14,098,044 | \$ 3,381,343 | \$ 5,000,000 | \$ 5,084,388 | \$ 3,296,955 |
| Debt Service Fund | \$ 171,551 | \$ 1,241,319 | \$ 1,278,730 | \$ 134,139 | \$ 1,339,238 | \$ 1,296,300 | \$ 177,077 |
| Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Internal Service Fund | \$ 90,380 | | | \$ 84,553 | | | \$ 80,000 |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - ALL FUNDS | \$ 21,431,917 | \$ 20,948,269 | \$ 34,150,390 | \$ 8,223,969 | \$ 25,400,530 | \$ 25,572,359 | \$ 8,047,587 |
| LONG-TERM DEBT | \$ - | | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | |
| Outstanding July 1, 2016 | \$ 18,995,000 | | | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017 | | \$ - |
| Plus: New Issues | \$ - | | | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017 | | |
| Less: Redemmed Issues | \$ 720,000 | | | | TOTAL OPERATING EXPENDITURES | | \$ 17,927,911.57 |
| Outstanding June 30, 2017 | \$ 18,275,000 | | | | FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | 1,717.30 |
| SHORT-TERM DEBT | | | | | FY 2017 OPERATING COST PER ADM | | \$ 10,439.59 |
| Certificates of Indebtedness | \$ - | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | |

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

Comments:

* Other Post-Employment Benefits (OPEB)