



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:	Marshall County Central Schools					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	\$ 861,782	\$ 222,968	\$ 226,139	\$ 858,611	\$ 290,534	\$ 315,534	\$ 833,611	
General Fund/Other	\$ 2,272,258	\$ 4,895,489	\$ 5,103,030	\$ 2,064,717	\$ 4,863,993	\$ 4,737,303	\$ 2,191,407	
Food Service Fund	\$ 20,166	\$ 264,141	\$ 249,785	\$ 34,522	\$ 233,000	\$ 227,936	\$ 39,586	
Community Service Fund	\$ 8,742	\$ 126,504	\$ 133,508	\$ 1,738	\$ 98,340	\$ 97,878	\$ 2,200	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Fund	\$ 857,285	\$ 8,709	\$ 9,300	\$ 856,694	\$ 5,000	\$ 5,000	\$ 856,694	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 4,020,233	\$ 5,517,811	\$ 5,721,762	\$ 3,816,282	\$ 5,490,867	\$ 5,383,651	\$ 3,923,498	
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2016	\$ -			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: Redeemed Issues	\$ -			TOTAL OPERATING EXPENDITURES			\$ 5,165,273.00	
Outstanding June 30, 2017	\$ -			FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			390.00	
SHORT-TERM DEBT				FY 2017 OPERATING COST PER ADM			\$ 13,244.29	

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

Comments:

* Other Post-Employment Benefits (OPEB)