

	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: Sleepy Eye Public Schools District Number: 0084

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	\$ 547,884	\$ 1,092,331	\$ 1,190,469	\$ 449,746	\$ 1,185,019	\$ 1,592,102	\$ 42,664
General Fund/Other	\$ 2,029,755	\$ 6,052,684	\$ 5,605,847	\$ 2,476,592	\$ 5,841,844	\$ 5,394,532	\$ 2,923,904
Food Service Fund	\$ 171,446	\$ 410,079	\$ 419,184	\$ 162,342	\$ 382,847	\$ 382,783	\$ 162,406
Community Service Fund	\$ 89,059	\$ 306,148	\$ 291,269	\$ 103,938	\$ 311,017	\$ 310,789	\$ 104,166
Building Construction Fund	\$ -	\$ 448,404	\$ 81,171	\$ 367,233	\$ -	\$ 257,400	\$ 109,833
Debt Service Fund	\$ 74,763	\$ 375,351	\$ 367,005	\$ 83,109	\$ 357,138	\$ 348,103	\$ 92,144
Trust Fund	\$ 47,016	\$ 822	\$ 5,300	\$ 42,538	\$ 4,658	\$ 5,300	\$ 41,897
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 2,959,923	\$ 8,685,821	\$ 7,960,245	\$ 3,685,499	\$ 8,082,523	\$ 8,291,009	\$ 3,477,013
LONG-TERM DEBT					CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2016	\$ 1,999,366,000					\$0	
Plus: New Issues	\$ 425,000						
Less: Redeemed Issues	\$ 326,000						
Outstanding June 30, 2017	\$ 1,999,465,000						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 7,169,458.69	
Other Short-Term Indebtedness	\$ -					\$ 592.56	
						\$ 12,099.13	

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

Comments: Final audited data was not available when this form was prepared.

* Other Post-Employment Benefits (OPEB)