



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:		Owatonna Public School District				District Number:		0761
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	\$ 697,934	\$ 9,644,552	\$ 9,321,334	\$ 1,021,153	\$ 9,944,785	\$ 9,497,808	\$ 1,468,130	
General Fund/Other	\$ 7,246,655	\$ 47,898,459	\$ 47,640,188	\$ 7,504,926	\$ 47,741,809	\$ 49,715,205	\$ 5,531,530	
Food Service Fund	\$ 451,935	\$ 2,939,355	\$ 2,772,474	\$ 618,816	\$ 2,913,053	\$ 2,969,985	\$ 561,884	
Community Service Fund	\$ 579,663	\$ 3,392,073	\$ 3,073,100	\$ 898,636	\$ 3,205,220	\$ 3,256,780	\$ 847,076	
Building Construction Fund	\$ 76,406,523	\$ 577,102	\$ 26,048,720	\$ 50,934,905	\$ 425,000	\$ 29,082,074	\$ 22,277,831	
Debt Service Fund	\$ 528,251	\$ 6,178,719	\$ 5,864,487	\$ 842,483	\$ 6,067,742	\$ 5,868,850	\$ 1,041,375	
Trust Fund	\$ 4,271	\$ 1,246	\$ 2,514	\$ 3,003	\$ 1,502	\$ 1,502	\$ 3,003	
Internal Service Fund	\$ 204,533			\$ 205,716			\$ 205,907	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - ALL FUNDS</b>	<b>\$ 86,119,765</b>	<b>\$ 70,631,507</b>	<b>\$ 94,722,816</b>	<b>\$ 62,029,639</b>	<b>\$ 70,299,111</b>	<b>\$ 100,392,204</b>	<b>\$ 31,936,737</b>	
<b>LONG-TERM DEBT</b>	\$ -							
Outstanding July 1, 2016	\$ 79,014,248					\$ -		
Plus: New Issues	\$ -							
Less: Redemmed Issues	\$ 4,009,914							
Outstanding June 30, 2017	\$ 75,004,334							
<b>SHORT-TERM DEBT</b>								
Certificates of Indebtedness	\$ -					\$ 60,357,194.38		
Other Short-Term Indebtedness	\$ -					4,955.82		
						\$ 12,179.05		

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

Comments:

\* Other Post-Employment Benefits (OPEB)