

	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: WATERTOWN-MAYER PUBLIC SCHOOL District Number: 0111-01

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	\$ 7,054	\$ 1,511,970	\$ 1,367,540	\$ 151,484	\$ 1,561,651	\$ 1,605,101	\$ 108,034
General Fund/Other	\$ 1,386,964	\$ 14,701,251	\$ 14,370,283	\$ 1,717,932	\$ 14,907,069	\$ 14,910,873	\$ 1,714,128
Food Service Fund	\$ 53,623	\$ 785,323	\$ 777,231	\$ 61,716	\$ 819,138	\$ 818,925	\$ 61,929
Community Service Fund	\$ 129,959	\$ 1,379,620	\$ 1,331,974	\$ 177,605	\$ 1,307,352	\$ 1,207,326	\$ 277,631
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 9,333,170	\$ 4,856,131	\$ 13,417,236	\$ 772,065	\$ 4,923,849	\$ 4,753,313	\$ 942,601
Trust Fund	\$ 77,070	\$ 37,651	\$ 26,722	\$ 87,998	\$ 24,045	\$ 26,000	\$ 86,043
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 10,987,840	\$ 23,271,945	\$ 31,290,986	\$ 2,968,799	\$ 23,543,104	\$ 23,321,538	\$ 3,190,365
LONG-TERM DEBT							
Outstanding July 1, 2016	\$ 53,327,996					\$0	
Plus: New Issues	\$ 92,107						
Less: Redemmed Issues	\$ 12,267,526						
Outstanding June 30, 2017	\$ 41,152,577						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -					\$ 17,412,713.58	
Other Short-Term Indebtedness	\$ -					1,602.31	
						\$ 10,867.26	

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

Comments:

* Other Post-Employment Benefits (OPEB)