

**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:	Mountain Lake Public Schools					District Number:	173	
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	\$ 88,426	\$ 1,069,579	\$ 1,053,249	\$ 104,756	\$ 791,036	\$ 1,133,591	\$ (237,799)	
General Fund/Other	\$ 849,926	\$ 5,548,541	\$ 5,318,667	\$ 1,079,800	\$ 5,606,397	\$ 5,349,951	\$ 1,336,246	
Food Service Fund	\$ 115,482	\$ 369,048	\$ 339,053	\$ 145,477	\$ 325,492	\$ 312,020	\$ 158,949	
Community Service Fund	\$ 15,450	\$ 358,251	\$ 334,089	\$ 39,612	\$ 351,993	\$ 333,847	\$ 57,758	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 1,069,284	\$ 7,345,419	\$ 7,045,058	\$ 1,369,645	\$ 7,074,918	\$ 7,129,409	\$ 1,315,154	
LONG-TERM DEBT	\$ -							
Outstanding July 1, 2016	\$ 22,420					\$ -		
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 10,762							
Outstanding June 30, 2017	\$ 11,658							
SHORT-TERM DEBT								
Certificates of Indebtedness	\$ -					\$ 6,929,666.00		
Other Short-Term Indebtedness	\$ -						\$ 489.55	
							\$ 14,155.18	

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

Comments:

* Other Post-Employment Benefits (OPEB)