

Department of Education
Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.
District Name: Central Public Schools, Nonwood Young America

FUND	District Number: 0108				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
	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	FY 2018 BUDGET REVENUES AND TRANSFERS IN				
General Fund/Restricted	\$ 204,073	\$ 1,089,907	\$ 1,090,280	\$ 203,700	\$ 1,013,343	\$ 1,013,939	\$ 203,104	
General Fund/Other	\$ 1,186,820	\$ 9,325,195	\$ 9,112,386	\$ 1,399,629	\$ 9,448,348	\$ 9,143,388	\$ 1,704,589	
Food Service Fund	\$ 157,816	\$ 504,933	\$ 516,729	\$ 146,020	\$ 497,178	\$ 496,109	\$ 147,089	
Community Service Fund	\$ 261,788	\$ 978,689	\$ 859,662	\$ 380,815	\$ 947,556	\$ 934,476	\$ 393,895	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 138,311	\$ 991,359	\$ 983,189	\$ 146,481	\$ 1,031,045	\$ 988,506	\$ 189,020	
Trust Fund	\$ 25,376	\$ 1,753	\$ 2,250	\$ 24,879	\$ 1,450	\$ 2,250	\$ 24,079	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 1,974,184	\$ 12,891,836	\$ 12,564,496	\$ 2,301,524	\$ 12,938,920	\$ 12,578,668	\$ 2,661,776	
LONG-TERM DEBT								
Outstanding July 1, 2016	\$ 10,910,000							
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 785,000							
Outstanding June 30, 2017	\$ 10,125,000							
SHORT-TERM DEBT								
Certificates of Indebtedness	\$ -					\$ 11,112,628.00		
Other Short-Term Indebtedness	\$ -					1,020.81		
The complete budget may be inspected upon request to the superintendent.						\$ 10,886.09		

Comments:

2017-18 Preliminary Budget figures were adopted at a June 26, 2017, ISD #0108 Board of Education meeting and are subject to change.

* Other Post-Employment Benefits (OPEB)