

**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:                |                                 | Ellsworth Public School                  |   |   |  | District Number:                              |                                       | 0514 |  |
|-------------------------------|---------------------------------|--|---|---|--|---|---------------------------------------|------|--|
| 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       | \$ 4,156                        | \$ 298,825                               | \$ 248,540                                    | \$ 54,441   | \$ 245,440                               | \$ 265,322                                    | \$ 34,559                             |      |  |
| General Fund/Other            | \$ 598,974                      | \$ 1,789,560                             | \$ 1,797,317                                  | \$ 591,217  | \$ 1,644,540                             | \$ 1,723,653                                  | \$ 512,104                            |      |  |
| Food Service Fund             | \$ 5,909                        | \$ 102,120                               | \$ 97,647                                     | \$ 10,382   | \$ -                                     | \$ -  | \$ 10,382                             |      |  |
| Community Service Fund        | \$ 77,870                       | \$ 48,329                                | \$ 33,538                                     | \$ 92,661   | \$ -                                     | \$ -  | \$ 92,661                             |      |  |
| Building Construction Fund    | \$ -                            | \$ -                                     | \$ -  | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| Debt Service Fund             | \$ -                            | \$ -                                     | \$ -  | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| Trust Fund                    | \$ -                            | \$ 1,750                                 | \$ 1,750                                      | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| Internal Service Fund         | \$ -                            |  |   | \$ -  |  |   | \$ -                                  |      |  |
| * OPEB Revocable Trust Fund   | \$ -                            | \$ -                                     | \$ -  | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| OPEB Irrevocable Trust Fund   | \$ -                            | \$ -                                     | \$ -  | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| OPEB Debt Service Fund        | \$ -                            | \$ -                                     | \$ -  | \$ -  | \$ -                                     | \$ -  | \$ -                                  |      |  |
| <b>TOTAL - ALL FUNDS</b>      | <b>\$ 686,909</b>               | <b>\$ 2,240,584</b>                      | <b>\$ 2,178,792</b>                           | <b>\$ 748,701</b>   | <b>\$ 1,889,980</b>                      | <b>\$ 1,988,975</b>                           | <b>\$ 649,706</b>                     |      |  |
| <b>LONG-TERM DEBT</b>         | \$ -                            |  |   | <b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>         |  |   |                                       |      |  |
| Outstanding July 1, 2016      | \$ -                            |  |   | AMOUNT OF GENERAL FUND DEFICIT,<br>IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017 |  |   | \$ -                                  |      |  |
| Plus: New Issues              | \$ -                            |  |   | <b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017</b>                     |  |   |                                       |      |  |
| Less: Redemmed Issues         | \$ -                            |  |   |   |  |   |                                       |      |  |
| Outstanding June 30, 2017     | \$ -                            |  |   |   |  |   |                                       |      |  |
| <b>SHORT-TERM DEBT</b>        |                                 |  |   | TOTAL OPERATING EXPENDITURES  |  |   | \$ 2,050,577.00                       |      |  |
| Certificates of Indebtedness  | \$ -                            |  |   | FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM                    |  |   | 150.01                                |      |  |
| Other Short-Term Indebtedness | \$ -                            |  |   | FY 2017 OPERATING COST PER ADM  |  |   | \$ 13,669.60                          |      |  |

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

Comments:

\* Other Post-Employment Benefits (OPEB)