

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: Rochester District Number: 0535-01

FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 1,416,888	\$ 39,644,451	\$ 37,593,249	\$ 3,468,090	\$ 41,923,253	\$ 41,817,502	\$ 3,573,841
General Fund/Other	\$ 24,260,165	\$ 163,313,554	\$ 168,016,763	\$ 19,556,956	\$ 173,422,601	\$ 173,933,055	\$ 19,046,502
Food Service Fund	\$ 3,432,787	\$ 8,873,059	\$ 8,990,495	\$ 3,315,351	\$ 8,795,343	\$ 9,243,559	\$ 2,867,135
Community Service Fund	\$ 1,775,351	\$ 11,081,410	\$ 11,748,039	\$ 1,108,722	\$ 11,686,778	\$ 12,296,825	\$ 498,675
Building Construction Fund	\$ 2,250,333	\$ 16,991,448	\$ 10,806,987	\$ 8,434,794	\$ 400,000	\$ 400,000	\$ 8,434,794
Debt Service Fund	\$ 13,266,306	\$ 15,045,467	\$ 14,943,509	\$ 13,368,264	\$ 10,481,327	\$ 11,178,909	\$ 12,670,682
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 11,326,311			\$ 11,722,895			\$ 11,531,925
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 4,929,398	\$ 1,946,754	\$ 29,174	\$ 6,846,978	\$ 980,015	\$ 25,000	\$ 7,801,993
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 62,657,539	\$ 256,896,143	\$ 252,128,216	\$ 67,822,050	\$ 247,689,317	\$ 248,894,850	\$ 66,425,547
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2015	\$ 105,336,286				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -
Plus: New Issues	\$ 18,885,000				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016		
Less: Redemeed Issues	\$ 14,719,868				TOTAL OPERATING EXPENDITURES		\$ 215,074,113
Outstanding June 30, 2016	\$ 109,501,418				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		17,193.90
SHORT-TERM DEBT					FY 2016 OPERATING COST PER ADM		\$ 12,508.75
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:

Debt Service Fund Balance is required to pay off refunded bonds
Financial data for Rochester Public Schools can be found on the District's website through the following links:
[http://www.rochester.k12.mn.us/Departments, Finance, Finance](http://www.rochester.k12.mn.us/Departments,Finance,Finance)

* Other Post-Employment Benefits (OPEB)