

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

District Name: _____ District Number: _____

FUND	FY 2015 BEGINNING FUND BALANCES	FY 2015 ACTUAL REVENUES AND TRANSFERS IN	FY 2015 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 ACTUAL FUND BALANCES	FY 2016 BUDGET REVENUES AND TRANSFERS IN	FY 2016 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 PROJECTED FUND BALANCES	
General Fund/Restricted	\$ 810,854	\$ 11,422,976	\$ 10,997,765	\$ 1,236,065	\$ 9,731,455	\$ 10,047,867	\$ 919,653	
General Fund/Other	\$ 14,612,190	\$ 97,500,124	\$ 98,351,367	\$ 13,760,947	\$ 104,225,213	\$ 102,466,409	\$ 15,519,751	
Food Service Fund	\$ 1,492,431	\$ 4,489,627	\$ 5,020,295	\$ 961,763	\$ 4,837,700	\$ 5,005,576	\$ 793,887	
Community Service Fund	\$ 1,079,473	\$ 4,191,889	\$ 4,052,805	\$ 1,218,557	\$ 4,273,967	\$ 4,355,788	\$ 1,136,736	
Building Construction Fund	\$ 6,426,752	\$ 10,565,064	\$ 5,855,572	\$ 11,136,244	\$ -	\$ 5,266,000	\$ 5,870,244	
Debt Service Fund	\$ 1,709,675	\$ 11,556,298	\$ 11,751,479	\$ 1,514,494	\$ 4,050,387	\$ 4,171,844	\$ 1,393,037	
Trust Fund	\$ 2,681,773	\$ 696,971	\$ 1,230,229	\$ 2,148,515	\$ 1,008,000	\$ 1,008,000	\$ 2,148,515	
Internal Service Fund	\$ 192,004			\$ 192,492			\$ 242,492	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ 17,330,999	\$ 215,661	\$ 991,661	\$ 16,554,999	\$ 750,000	\$ 1,500,000	\$ 15,804,999	
OPEB Debt Service Fund	\$ 149,903	\$ 791,933	\$ 737,488	\$ 204,348	\$ 3,769,887	\$ 3,622,488	\$ 351,747	
TOTAL - ALL FUNDS	\$ 46,486,054	\$ 141,430,543	\$ 138,988,661	\$ 48,928,424	\$ 132,646,609	\$ 137,443,972	\$ 44,181,061	
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2014	\$ 66,307,395			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015				\$ -
Plus: New Issues	\$ 10,310,000			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015				
Less: Redemmed Issues	\$ 9,827,044			TOTAL OPERATING EXPENDITURES				\$ 107,424,467.00
Outstanding June 30, 2015	\$ 66,790,351			FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				9,049.42
SHORT-TERM DEBT				FY 2015 OPERATING COST PER ADM				\$ 11,870.87
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments:
Preliminary Audited Numbers as of November 12, 2016

* Other Post-Employment Benefits (OPEB)