

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 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	\$ 1,088,555	\$ 9,739,174	\$ 9,875,118	\$ 952,611	\$ 9,790,844	\$ 9,732,055	\$ 1,011,400
General Fund/Other	\$ 5,840,591	\$ 45,866,570	\$ 44,715,183	\$ 6,991,978	\$ 44,882,894	\$ 45,409,688	\$ 6,465,184
Food Service Fund	\$ 343,217	\$ 2,943,137	\$ 2,834,419	\$ 451,935	\$ 2,778,050	\$ 2,826,956	\$ 403,029
Community Service Fund	\$ 664,115	\$ 3,046,443	\$ 2,975,279	\$ 735,279	\$ 3,145,796	\$ 3,048,039	\$ 833,036
Building Construction Fund	\$ -	\$ 78,975,032	\$ 2,568,509	\$ 76,406,523	\$ 388,500	\$ 31,955,797	\$ 44,839,226
Debt Service Fund	\$ 548,852	\$ 2,286,269	\$ 2,306,870	\$ 528,251	\$ 6,195,783	\$ 5,866,992	\$ 857,042
Trust Fund	\$ 4,608	\$ 929	\$ 1,266	\$ 4,271	\$ 1,502	\$ 1,527	\$ 4,246
Internal Service Fund	\$ 203,703			\$ 204,533			\$ 204,079
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 8,693,641	\$ 142,857,554	\$ 65,276,644	\$ 86,275,381	\$ 67,183,369	\$ 98,841,054	\$ 54,617,242
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2015	\$ 6,359,116						
Plus: New Issues	\$ 75,185,000						
Less: Redemmed Issues	\$ 2,529,868						
Outstanding June 30, 2016	\$ 79,014,248						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -						4,935.00
Other Short-Term Indebtedness	\$ -						\$ 11,746.50

CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81
AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016
TOTAL OPERATING EXPENDITURES
FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM
FY 2016 OPERATING COST PER ADM

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

Comments: The 2015-16 balances were approved at the November 28, 2016 board meeting by reviewing the 2015-16 audit. The 2015-16 balances are based on the 16-17 preliminary budget. This document can be found on the District's website at owatonna.k12.mn.us.

* Other Post-Employment Benefits (OPEB)