



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

DISTRICT REVENUES

ED-00110-38

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

District Name: _____ District Number: 280

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	\$ (9,072)	\$ 5,134,925	\$ 4,738,694	\$ 387,159	\$ 4,463,817	\$ 4,456,662	\$ 394,314
General Fund/Other	\$ 1,260,792	\$ 54,027,974	\$ 53,243,821	\$ 2,044,945	\$ 55,016,130	\$ 55,112,299	\$ 1,948,776
Food Service Fund	\$ 139,340	\$ 2,369,704	\$ 2,376,433	\$ 132,611	\$ 2,432,500	\$ 2,220,133	\$ 344,978
Community Service Fund	\$ 152,183	\$ 1,355,306	\$ 1,318,493	\$ 188,996	\$ 1,351,015	\$ 1,335,006	\$ 205,005
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 541,578	\$ 4,314,045	\$ 4,306,711	\$ 548,912	\$ 3,707,324	\$ 4,108,870	\$ 147,366
Trust Fund	\$ 417,362	\$ 40,159	\$ 24,661	\$ 432,860	\$ -	\$ -	\$ 432,860
Internal Service Fund	\$ 1,879,371	\$ 6,593,433	\$ 6,355,450	\$ 2,117,354	\$ 6,406,090	\$ 5,979,950	\$ 2,543,494
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 11,640,269	\$ 97,720	\$ 522,950	\$ 11,215,039	\$ 1,542,072	\$ 1,832,725	\$ 10,924,386
OPEB Debt Service Fund	\$ 213,446	\$ 1,188,381	\$ 1,194,756	\$ 207,071	\$ 1,142,072	\$ 1,135,306	\$ 213,837
TOTAL - ALL FUNDS	\$ 16,235,269	\$ 75,121,647	\$ 74,081,969	\$ 17,274,947	\$ 76,061,020	\$ 76,180,951	\$ 17,155,016
LONG-TERM DEBT	\$ -	TOTAL OPERATING EXPENDITURES	CURRENT STATUTORY OPERATING DEBT PER				
Outstanding July 1, 2014	\$ 29,625,000		AMOUNT OF			\$ -	
Plus: New Issues	\$ -		COST PER STUDENT -			11,857.15	
Less: Redemmed Issues	\$ 3,305,000						
Outstanding June 30, 2015	\$ 26,320,000						
SHORT-TERM DEBT						\$ 53,243,821.35	
Certificates of Indebtedness	\$ -			FY 2015 TOTAL ADM SERVED + TUITIONED		4,490.44	
Other Short-Term Indebtedness	\$ -		FY 2015 OPERATING COST PER ADM		\$ 11,857.15		

may be inspected upon request to the superintendent.

Comments:

* Other Post-Employment Benefits (OPEB)