

**DISTRICT REVENUES AND EXPENDITURES  
BUDGET FOR FY 2015 AND FY 2016**

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

District Name: Thief River Falls Public Schools District Number: 564

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	\$ 1,316,162	\$ 861,220	\$ 1,377,716	\$ 799,666	\$ 854,713	\$ 923,357	\$ 731,022
General Fund/Other	\$ 4,207,049	\$ 19,799,801	\$ 19,662,575	\$ 4,344,275	\$ 19,441,489	\$ 20,391,559	\$ 3,394,205
Food Service Fund	\$ 182,862	\$ 1,090,203	\$ 1,120,448	\$ 152,617	\$ 1,031,600	\$ 1,080,778	\$ 103,439
Community Service Fund	\$ 175,242	\$ 778,942	\$ 717,449	\$ 236,735	\$ 691,918	\$ 725,449	\$ 203,204
Building Construction Fund	\$ 2,311,297	\$ 5,266	\$ 603,771	\$ 1,712,792	\$ -	\$ 1,655,772	\$ 57,020
Debt Service Fund	\$ 963,868	\$ 2,665,495	\$ 2,688,380	\$ 940,983	\$ 2,497,149	\$ 2,862,581	\$ 575,551
Trust Fund	\$ 70,240	\$ 5,020	\$ 9,160	\$ 66,100	\$ 5,250	\$ 9,550	\$ 61,800
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,635,595	\$ 21,463	\$ -	\$ 1,657,058	\$ 20,000	\$ 200,000	\$ 1,477,058
OPEB Debt Service Fund	\$ 64,678	\$ 234,799	\$ 233,750	\$ 65,727	\$ 238,142	\$ 238,500	\$ 65,369
<b>TOTAL - ALL FUNDS</b>	<b>\$ 10,926,993</b>	<b>\$ 25,462,209</b>	<b>\$ 26,413,249</b>	<b>\$ 9,975,953</b>	<b>\$ 24,780,261</b>	<b>\$ 28,087,546</b>	<b>\$ 6,668,668</b>
<b>LONG-TERM DEBT</b>			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>				
Outstanding July 1, 2014	\$ 56,059,588		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015			\$	-
Plus: New Issues	\$ 213,314		<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015</b>				
Less: Redemmed Issues	\$ 1,650,412		TOTAL OPERATING EXPENDITURES			\$	21,307,359.00
Outstanding June 30, 2015	\$ 54,622,490		FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				2,015.00
<b>SHORT-TERM DEBT</b>			FY 2015 OPERATING COST PER ADM			\$	10,574.37
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments: This information is included on the District's website: [www.trf.k12.mn.us](http://www.trf.k12.mn.us). The website also includes a link to the District's report card.

\* Other Post-Employment Benefits (OPEB)