

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	\$ 9,744	\$ 1,440,441	\$ 1,665,590	\$ (215,405)	\$ 1,450,000	\$ 1,234,595	\$ -
General Fund/Other	\$ 7,222,066	\$ 40,706,300	\$ 38,688,402	\$ 9,239,964	\$ 40,685,712	\$ 40,821,634	\$ 9,104,042
Food Service Fund	\$ 429,740	\$ 2,627,896	\$ 2,783,381	\$ 274,255	\$ 2,753,193	\$ 2,999,650	\$ 27,798
Community Service Fund	\$ 302,778	\$ 1,905,295	\$ 1,984,891	\$ 223,182	\$ 1,812,431	\$ 1,858,564	\$ 177,050
Building Construction Fund	\$ 2,925,659	\$ 8,361,475	\$ 7,655,981	\$ 3,631,153	\$ -	\$ 4,500,000	\$ (868,847)
Debt Service Fund	\$ 943,979	\$ 25,137,500	\$ 6,287,018	\$ 19,794,461	\$ 6,399,939	\$ 6,379,171	\$ 19,815,229
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 107,804			\$ 134,591			\$ 144,591
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 4,602,232	\$ 55,281	\$ 877,011	\$ 3,780,502	\$ 75,000	\$ 925,000	\$ 2,930,502
OPEB Debt Service Fund	\$ 6,237,440	\$ 510,783	\$ 907,079	\$ 5,841,144	\$ 409,278	\$ 724,625	\$ 5,525,798
TOTAL - ALL FUNDS	\$ 22,781,442	\$ 80,744,971	\$ 60,849,353	\$ 42,703,848	\$ 53,585,553	\$ 59,443,238	\$ 36,856,163
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2014	\$ 99,220,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 2,595,000						
Outstanding June 30, 2015	\$ 96,625,000						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -						4,014.06
Other Short-Term Indebtedness	\$ -						10,826.11

CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81

AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015	\$ -
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015	
TOTAL OPERATING EXPENDITURES	\$ 43,456,673.68
FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	4,014.06
FY 2015 OPERATING COST PER ADM	\$ 10,826.11

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

Comments:

* Other Post-Employment Benefits (OPEB)