

**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	\$ 133,356	\$ 543,614	\$ 802,582	\$ (125,612)	\$ 701,105	\$ 521,569	\$ 53,924	
General Fund/Other	\$ 2,240,624	\$ 4,239,427	\$ 3,977,584	\$ 2,502,467	\$ 4,871,575	\$ 4,953,217	\$ 2,420,825	
Food Service Fund	\$ 88,026	\$ 257,908	\$ 253,358	\$ 92,576	\$ 205,525	\$ 232,331	\$ 65,770	
Community Service Fund	\$ (8,212)	\$ 174,668	\$ 154,976	\$ 11,480	\$ 169,093	\$ 142,737	\$ 37,836	
Building Construction Fund	\$ -	\$ 970,000	\$ 234,725	\$ 735,275	\$ -	\$ 735,275	\$ (0)	
Debt Service Fund	\$ 11,313	\$ 59,488	\$ 59,960	\$ 10,841	\$ 67,393	\$ 60,450	\$ 17,784	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL - ALL FUNDS</b>	<b>\$ 2,465,107</b>	<b>\$ 6,245,105</b>	<b>\$ 5,483,185</b>	<b>\$ 3,227,027</b>	<b>\$ 6,014,691</b>	<b>\$ 6,645,579</b>	<b>\$ 2,596,139</b>	
<b>LONG-TERM DEBT</b>	\$ -		<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>					
Outstanding July 1, 2015	\$ 115,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016				\$ -	
Plus: New Issues	\$ 970,000		<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016</b>					
Less: Redeemed Issues	\$ 95,452		TOTAL OPERATING EXPENDITURES				\$ 4,816,514.00	
Outstanding June 30, 2016	\$ 989,548		FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				400.12	
<b>SHORT-TERM DEBT</b>			FY 2016 OPERATING COST PER ADM				\$ 12,037.67	
Certificates of Indebtedness	\$ -							
Other Short-Term Indebtedness	\$ -							

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

Comments: Data included is subject to final audit report acceptance by the Board of Education.

\* Other Post-Employment Benefits (OPEB)