

**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	\$ 5,459,838	\$ 127,478,044	\$ 125,143,394	\$ 7,794,487	\$ 92,429,474	\$ 95,818,738	\$ 4,405,223
General Fund/Other	\$ 88,836,818	\$ 445,762,545	\$ 464,832,788	\$ 69,766,575	\$ 467,275,671	\$ 466,386,407	\$ 70,655,839
Food Service Fund	\$ 2,913,183	\$ 25,870,854	\$ 26,944,483	\$ 1,839,554	\$ 25,706,000	\$ 25,706,000	\$ 1,839,554
Community Service Fund	\$ 3,022,836	\$ 27,621,783	\$ 27,687,635	\$ 2,956,984	\$ 26,406,811	\$ 26,734,425	\$ 2,629,370
Building Construction Fund	\$ 29,503,203	\$ 24,982,979	\$ 31,565,145	\$ 22,921,037	\$ 27,062,000	\$ 27,400,000	\$ 22,583,037
Debt Service Fund	\$ 58,324,112	\$ 66,877,870	\$ 59,095,855	\$ 66,106,127	\$ 41,172,000	\$ 55,750,650	\$ 51,527,477
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 1,514,335			\$ 1,520,273			\$ 1,520,273
* OPEB Revocable Trust Fund	\$ 4,521,182	\$ 4,061,596	\$ -	\$ 8,582,778	\$ 22,377,730	\$ -	\$ 30,960,508
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 194,095,507</b>	<b>\$ 722,655,670</b>	<b>\$ 735,269,300</b>	<b>\$ 181,487,815</b>	<b>\$ 702,429,686</b>	<b>\$ 697,796,220</b>	<b>\$ 186,121,281</b>
<b>LONG-TERM DEBT</b>	\$ -				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>		
Outstanding July 1, 2014	\$ 362,338,626				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		\$ -
Plus: New Issues	\$ 36,690,000				<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015</b>		
Less: Redemmed Issues	\$ 41,924,518				TOTAL OPERATING EXPENDITURES		\$ 519,464,906.13
Outstanding June 30, 2015	<b>\$ 357,104,108</b>				FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		37,771.66
<b>SHORT-TERM DEBT</b>					FY 2015 OPERATING COST PER ADM		<b>\$ 13,752.77</b>
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:

\* Other Post-Employment Benefits (OPEB)