

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

District Name: Independent School District No. 299-Caledonia District Number: 0299-01

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	\$ 255,175	\$ 474,268	\$ 471,415	\$ 258,028	\$ 309,132	\$ 314,729	\$ 252,431
General Fund/Other	\$ 881,007	\$ 6,747,973	\$ 6,699,560	\$ 929,420	\$ 7,175,703	\$ 7,323,795	\$ 781,328
Food Service Fund	\$ 13,383	\$ 434,957	\$ 435,328	\$ 13,012	\$ 423,088	\$ 412,048	\$ 24,052
Community Service Fund	\$ 86,972	\$ 319,355	\$ 320,666	\$ 85,661	\$ 329,706	\$ 324,423	\$ 90,944
Building Construction Fund	\$ 304,670	\$ 495,666	\$ 191,292	\$ 609,044	\$ 495,000	\$ 495,000	\$ 609,044
Debt Service Fund	\$ 88,489	\$ 1,590,989	\$ 1,583,999	\$ 95,479	\$ 1,579,175	\$ 1,575,101	\$ 99,553
Trust Fund	\$ 137,431	\$ 9,062	\$ 7,428	\$ 139,065	\$ 13,495	\$ 13,495	\$ 139,065
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 1,767,127	\$ 10,072,270	\$ 9,709,688	\$ 2,129,709	\$ 10,325,299	\$ 10,458,591	\$ 1,996,417
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2014	\$ 19,538,926				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		
Plus: New Issues	\$ -				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015		
Less: Redemmed Issues	\$ 290,664				TOTAL OPERATING EXPENDITURES		\$ 7,656,086.42
Outstanding June 30, 2015	\$ 19,248,262				FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		660.65
SHORT-TERM DEBT					FY 2015 OPERATING COST PER ADM		\$ 11,588.72

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

Comments:

* Other Post-Employment Benefits (OPEB)