

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

District Name: **Westonka Public Schools** District Number: **277**

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	\$ 218,156	\$ 346,758	\$ 297,696	\$ 267,218	\$ 3,493,767	\$ 3,383,045	\$ 377,940
General Fund/Other	\$ 3,237,392	\$ 25,587,457	\$ 25,760,101	\$ 3,064,748	\$ 22,995,099	\$ 22,815,858	\$ 3,243,989
Food Service Fund	\$ 158,849	\$ 1,216,685	\$ 1,206,555	\$ 168,980	\$ 1,117,603	\$ 1,116,944	\$ 169,639
Community Service Fund	\$ 609,332	\$ 2,593,434	\$ 2,603,221	\$ 599,544	\$ 2,400,705	\$ 2,391,993	\$ 608,256
Building Construction Fund	\$ 9,491,023	\$ 4,241	\$ 9,492,081	\$ 3,182	\$ 567,100	\$ 570,282	\$ 0
Debt Service Fund	\$ 553,119	\$ 2,542,916	\$ 2,499,994	\$ 596,041	\$ 2,421,638	\$ 2,499,519	\$ 518,160
Trust Fund	\$ 233,818	\$ 16,269	\$ 27,849	\$ 222,238	\$ 24,475	\$ 26,750	\$ 219,963
Internal Service Fund	\$ -			\$ 142,875			\$ 152,393
* OPEB Revocable Trust Fund	\$ 4,109,196	\$ 99,218	\$ 157,348	\$ 4,051,066	\$ 130,500	\$ 214,824	\$ 3,966,742
OPEB Debt Service Fund	\$ 119,760	\$ 548,509	\$ 550,768	\$ 117,501	\$ 551,495	\$ 549,568	\$ 119,428
TOTAL - ALL FUNDS	\$ 18,730,646	\$ 32,955,486	\$ 42,595,612	\$ 9,233,395	\$ 33,702,382	\$ 33,568,783	\$ 9,376,512
LONG-TERM DEBT	\$ -	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	
Outstanding July 1, 2014	\$ 30,040,000						
Plus: New Issues	\$ -			FY 2015 OPERATING COST PER ADM		\$ 27,871,220.56	
Less: Redemmed Issues	\$ 2,320,000						
Outstanding June 30, 2015	\$ 27,720,000			\$ 2,260.42		\$ 12,330.11	
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -	\$ 2,260.42		\$ 12,330.11			
Other Short-Term Indebtedness	\$ -					\$ 2,260.42	

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

Comments:

* Other Post-Employment Benefits (OPEB)