

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 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	\$ (737,393)	\$ 2,574,030	\$ 2,061,546	\$ (224,909)	\$ 2,025,510	\$ 1,761,546	\$ 39,055
General Fund/Other	\$ 4,085,022	\$ 25,703,969	\$ 25,634,874	\$ 4,154,117	\$ 25,157,440	\$ 25,872,332	\$ 3,439,225
Food Service Fund	\$ 168,980	\$ 1,303,299	\$ 1,294,960	\$ 177,319	\$ 1,200,078	\$ 1,220,316	\$ 157,081
Community Service Fund	\$ 599,545	\$ 2,657,356	\$ 2,596,336	\$ 660,565	\$ 2,482,603	\$ 2,506,988	\$ 636,180
Building Construction Fund	\$ 3,182	\$ 3,370,614	\$ 595,732	\$ 2,778,064	\$ 26,047,400	\$ 7,822,985	\$ 21,002,479
Debt Service Fund	\$ 596,041	\$ 2,429,136	\$ 2,498,844	\$ 526,333	\$ 2,487,409	\$ 2,500,644	\$ 513,098
Trust Fund	\$ 206,576	\$ 35,327	\$ 32,000	\$ 209,903	\$ 24,870	\$ 29,500	\$ 205,273
Internal Service Fund	\$ 142,874			\$ 113,413			\$ 424,764
* OPEB Revocable Trust Fund	\$ 4,051,066	\$ 120,783	\$ 164,095	\$ 4,007,754	\$ 83,500	\$ 282,556	\$ 3,808,698
OPEB Debt Service Fund	\$ 117,501	\$ 555,286	\$ 549,568	\$ 123,219	\$ 540,910	\$ 551,433	\$ 112,696
TOTAL - ALL FUNDS	\$ 9,233,394	\$ 38,749,800	\$ 35,427,955	\$ 12,525,778	\$ 60,049,720	\$ 42,548,300	\$ 30,338,549
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2015	\$ 27,720,000				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -
Plus: New Issues	\$ -				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016		
Less: Redemmed Issues	\$ 2,375,000				TOTAL OPERATING EXPENDITURES		\$ 28,700,453.00
Outstanding June 30, 2016	\$ 25,345,000				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		2,305.01
SHORT-TERM DEBT					FY 2016 OPERATING COST PER ADM		\$ 12,451.34

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

Comments:

* Other Post-Employment Benefits (OPEB)