

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

District Name: Alexandria Public Schools District Number: 0206-01

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	\$ (186,099)	\$ 4,342,596	\$ 4,127,191	\$ 29,306	\$ 4,141,276	\$ 4,141,276	\$ 29,306
General Fund/Other	\$ 9,210,658	\$ 39,488,882	\$ 40,994,086	\$ 7,705,454	\$ 39,343,505	\$ 39,341,268	\$ 7,707,691
Food Service Fund	\$ 274,255	\$ 2,713,261	\$ 2,752,972	\$ 234,544	\$ 3,193,062	\$ 3,184,011	\$ 243,595
Community Service Fund	\$ 223,182	\$ 2,183,127	\$ 1,989,561	\$ 416,748	\$ 2,044,241	\$ 2,085,591	\$ 375,398
Building Construction Fund	\$ 3,631,153	\$ 1,320,833	\$ 4,951,986	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 19,794,461	\$ 6,409,154	\$ 6,573,982	\$ 19,629,633	\$ 6,766,488	\$ 6,731,244	\$ 19,664,877
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 134,591			\$ 139,838			\$ 139,838
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 3,780,502	\$ (13,933)	\$ 815,132	\$ 2,951,437	\$ 75,000	\$ 826,000	\$ 2,200,437
OPEB Debt Service Fund	\$ 5,841,144	\$ 384,774	\$ 861,459	\$ 5,364,459	\$ 786,096	\$ 748,663	\$ 5,401,892
TOTAL - ALL FUNDS	\$ 42,703,848	\$ 56,828,694	\$ 63,066,368	\$ 36,471,420	\$ 56,349,668	\$ 57,058,053	\$ 35,763,035
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2015	\$ 96,625,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016			\$ -
Plus: New Issues	\$ 5,560,000			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016			
Less: Redeemed Issues	\$ 2,790,000			TOTAL OPERATING EXPENDITURES			\$ 48,648,645.92
Outstanding June 30, 2016	\$ 99,395,000			FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			4,035.39
SHORT-TERM DEBT				FY 2016 OPERATING COST PER ADM			\$ 12,055.50
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:

* Other Post-Employment Benefits (OPEB)