

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

District Name: **Winona Area Public Schools**

District Number: **01-0861**

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	\$ 1,415,076	\$ 4,935,017	\$ 5,586,805	\$ 763,288	\$ 6,117,685	\$ 6,459,139	\$ 421,834
General Fund/Other	\$ 5,769,286	\$ 36,491,359	\$ 36,349,548	\$ 5,911,096	\$ 36,527,038	\$ 36,625,556	\$ 5,812,579
Food Service Fund	\$ 255,578	\$ 1,642,170	\$ 1,692,127	\$ 205,621	\$ 1,621,260	\$ 1,631,844	\$ 195,037
Community Service Fund	\$ 364,453	\$ 2,035,240	\$ 2,030,812	\$ 368,881	\$ 2,020,763	\$ 2,017,278	\$ 372,366
Building Construction Fund	\$ 400,986	\$ -	\$ 984,356	\$ (583,370)	\$ 500	\$ 237,718	\$ (820,588)
Debt Service Fund	\$ 397,743	\$ 2,090,416	\$ 2,152,685	\$ 335,474	\$ 2,320,227	\$ 2,088,810	\$ 566,891
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 6,505,069	\$ 209,894	\$ 789,729	\$ 5,925,234	\$ 125,000	\$ 1,206,667	\$ 4,843,567
OPEB Debt Service Fund	\$ 164,881	\$ 744,222	\$ 752,515	\$ 156,588	\$ 749,462	\$ 752,790	\$ 153,260
TOTAL - ALL FUNDS	\$ 15,273,072	\$ 48,148,318	\$ 50,338,577	\$ 13,082,813	\$ 49,481,936	\$ 51,019,803	\$ 11,544,946
LONG-TERM DEBT				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2014	\$ 23,417,358			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		\$ -	
Plus: New Issues	\$ 247,123			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015			
Less: Redemmed Issues	\$ 2,578,100			TOTAL OPERATING EXPENDITURES		\$ 41,942,282.18	
Outstanding June 30, 2015	\$ 21,086,381			FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			3,130.33
SHORT-TERM DEBT				FY 2015 OPERATING COST PER ADM		\$ 13,398.68	
Certificates of Indebtedness	NONE						
Other Short-Term Indebtedness	NONE						

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

Comments:

General Fund restricted amounts include student activity accounts as they are under board control.

2016 budget numbers reflect the Preliminary 2016 Budget approved by the school board on May 21, 2015.

Total Operating Expenditures listed above includes the General, School Nutrition, and Community Education Funds less capital-like expenditures per the direction of MDE.

Links to this and other district financial information as well as the district's report card can be found on the district's website: www.winona.k12.mn.us