

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 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	\$ 763,288	\$ 5,335,963	\$ 7,216,957	\$ (1,117,707)	\$ 6,284,014	\$ 6,590,299	\$ (1,423,992)
General Fund/Other	\$ 5,911,096	\$ 36,962,160	\$ 37,687,570	\$ 5,185,687	\$ 35,277,139	\$ 35,825,624	\$ 4,637,202
Food Service Fund	\$ 205,621	\$ 1,841,789	\$ 1,785,953	\$ 261,458	\$ 1,654,594	\$ 1,663,279	\$ 252,773
Community Service Fund	\$ 368,881	\$ 2,336,377	\$ 2,333,258	\$ 372,001	\$ 1,836,813	\$ 1,895,288	\$ 313,527
Building Construction Fund	\$ (583,370)	\$ 404,635	\$ 26,858	\$ (205,593)	\$ -	\$ -	\$ (205,593)
Debt Service Fund	\$ 335,474	\$ 2,329,272	\$ 2,088,360	\$ 576,385	\$ 2,134,622	\$ 2,128,710	\$ 582,297
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 5,925,234	\$ 159,495	\$ 1,250,447	\$ 4,834,281	\$ 125,000	\$ 1,142,768	\$ 3,816,513
OPEB Debt Service Fund	\$ 156,588	\$ 7,484,203	\$ 7,478,518	\$ 162,272	\$ 754,260	\$ 377,577	\$ 538,956
TOTAL - ALL FUNDS	\$ 13,082,813	\$ 56,853,894	\$ 59,867,921	\$ 10,068,786	\$ 48,066,442	\$ 49,623,545	\$ 8,511,683
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2015	\$ 21,086,381		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$		-
Plus: New Issues	\$ 6,495,000		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016				
Less: Redeemed Issues	\$ 10,214,690		TOTAL OPERATING EXPENDITURES		\$		46,576,209.99
Outstanding June 30, 2016	\$ 17,366,691		FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				3,086.39
SHORT-TERM DEBT			FY 2016 OPERATING COST PER ADM		\$		15,090.84
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.

2017 budget numbers reflect the Preliminary 2017 Budget approved by the school board on June 16, 2016.

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