

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2016 AND FY 2017**

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

District Name: SEBEKA PUBLIC SCHOOL District Number: 820

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	\$ 126,261	\$ 144,145	\$ 208,844	\$ 61,562	\$ 244,110	\$ 369,372	\$ (63,700)
General Fund/Other	\$ 1,902,368	\$ 5,504,377	\$ 5,694,458	\$ 1,712,287	\$ 5,563,964	\$ 5,677,445	\$ 1,598,806
Food Service Fund	\$ 5,701	\$ 322,371	\$ 307,042	\$ 21,030	\$ 299,122	\$ 340,978	\$ (20,826)
Community Service Fund	\$ 19,478	\$ 135,754	\$ 141,887	\$ 13,345	\$ 134,217	\$ 126,057	\$ 21,505
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ 108,988	\$ 16,328	\$ 13,617	\$ 111,699	\$ 11,685	\$ 14,025	\$ 109,359
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 2,162,796	\$ 6,122,975	\$ 6,365,849	\$ 1,919,923	\$ 6,253,098	\$ 6,527,877	\$ 1,645,143
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2015	\$ -				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: Redeemed Issues	\$ -				TOTAL OPERATING EXPENDITURES		\$ 6,089,148.14
Outstanding June 30, 2016	\$ -				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		510.96
SHORT-TERM DEBT					FY 2016 OPERATING COST PER ADM		\$ 11,917.07

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

Additional information, including the District School Report Card, can be found on the school web-site www.sebeka.k12.mn.us

* Other Post-Employment Benefits (OPEB)