

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

District Name: BRAINERD PUBLIC SCHOOLS

District Number: 0181

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	\$ 2,707,050	\$ 11,295,428	\$ 11,504,258	\$ 2,498,221	\$ 10,615,540	\$ 11,783,634	\$ 1,330,127
General Fund/Other	\$ 7,875,664	\$ 65,603,759	\$ 65,432,710	\$ 8,046,713	\$ 67,165,129	\$ 67,470,225	\$ 7,741,617
Food Service Fund	\$ 91,048	\$ 3,549,399	\$ 3,384,560	\$ 255,887	\$ 3,465,920	\$ 3,363,123	\$ 358,684
Community Service Fund	\$ 1,255,730	\$ 2,928,041	\$ 2,753,758	\$ 1,430,013	\$ 2,457,186	\$ 2,576,130	\$ 1,311,069
Building Construction Fund	\$ 877,927	\$ 268	\$ 678,921	\$ 199,274	\$ -	\$ -	\$ 199,274
Debt Service Fund	\$ 1,375,491	\$ 6,442,731	\$ 6,491,930	\$ 1,326,292	\$ 6,492,495	\$ 6,465,830	\$ 1,352,957
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 5,603,111			\$ 5,987,271			\$ 5,987,271
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 25,950,436	\$ 360,339	\$ 1,744,575	\$ 24,566,200	\$ 731,930	\$ 1,833,977	\$ 23,464,153
OPEB Debt Service Fund	\$ 429,035	\$ 2,601,823	\$ 2,549,165	\$ 481,693	\$ 2,614,376	\$ 2,572,965	\$ 523,104
TOTAL - ALL FUNDS	\$ 46,165,492	\$ 92,781,788	\$ 94,539,877	\$ 44,791,563	\$ 93,542,576	\$ 96,065,884	\$ 42,268,255
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2015	\$ 69,648,969						
Plus: New Issues	\$ 922,243						
Less: Redeemed Issues	\$ 7,279,148						
Outstanding June 30, 2016	\$ 63,292,064						
SHORT-TERM DEBT	NONE						
Certificates of Indebtedness	NONE						
Other Short-Term Indebtedness	NONE						
				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		NONE	
				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016			
				TOTAL OPERATING EXPENDITURES		\$ 80,236,869.00	
				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		6,554.85	
				FY 2016 OPERATING COST PER ADM		\$ 12,240.84	

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

Comments:

* Other Post-Employment Benefits (OPEB)