

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

District Name: Barnum Public Schools District Number: 91

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	\$ 91,087	\$ 816,611	\$ 870,724	\$ 36,974	\$ 698,472	\$ 849,857	\$ (114,411)
General Fund/Other	\$ 1,680,848	\$ 7,839,206	\$ 7,608,427	\$ 1,911,627	\$ 7,552,223	\$ 7,786,571	\$ 1,677,279
Food Service Fund	\$ 9,599	\$ 421,203	\$ 430,802	\$ -	\$ 376,500	\$ 419,035	\$ (42,535)
Community Service Fund	\$ 703	\$ 311,181	\$ 308,930	\$ 2,954	\$ 239,063	\$ 289,715	\$ (47,698)
Building Construction Fund	\$ 2,077,834	\$ 7,178	\$ 855,036	\$ 1,229,976	\$ -	\$ 1,495,577	\$ (265,601)
Debt Service Fund	\$ 92,548	\$ 353,780	\$ 431,841	\$ 14,487	\$ 426,294	\$ 440,781	\$ -
Trust Fund	\$ 447	\$ 1	\$ -	\$ 448	\$ -	\$ -	\$ 448
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 3,953,065	\$ 9,749,161	\$ 10,505,759	\$ 3,196,467	\$ 9,292,552	\$ 11,281,536	\$ 1,207,483
LONG-TERM DEBT	\$ -			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2015	\$ 2,935,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016			\$ -
Plus: New Issues	\$ 322,320			COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM)			
Less: Redemmed Issues	\$ 360,000			06/30/2016			
Outstanding June 30, 2016	\$ 2,897,320			TOTAL OPERATING EXPENDITURES			\$ 8,879,363.95
SHORT-TERM DEBT				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			788.36
Certificates of Indebtedness	\$ -			FY 2016 OPERATING COST PER ADM			\$ 11,263.08
Other Short-Term Indebtedness	\$ -						

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

Comments:
The FY 2017 information is based on the budget adopted by the School Board in June 2016. This information may also be found at the school website www.isd91.org under District>>FY Budget.

* Other Post-Employment Benefits (OPEB)