

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2015 AND FY 2016**

ED-00110-38

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

District Name: MORA PUBLIC SCHOOLS						District Number: 0332		
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	\$ 564,904	\$ 796,266	\$ 814,573	\$ 546,598	\$ 851,326	\$ 570,010	\$ 827,914	
General Fund/Other	\$ 2,511,244	\$ 15,742,087	\$ 15,729,795	\$ 2,523,536	\$ 15,682,814	\$ 15,819,263	\$ 2,387,087	
Food Service Fund	\$ 120,593	\$ 750,008	\$ 667,516	\$ 203,084	\$ 687,750	\$ 670,108	\$ 220,726	
Community Service Fund	\$ 111,566	\$ 448,733	\$ 413,352	\$ 146,947	\$ 421,627	\$ 396,833	\$ 171,741	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 160,399	\$ 688,939	\$ 697,125	\$ 152,213	\$ -	\$ -	\$ 152,213	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ 86,225			\$ 91,589			\$ 90,000	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL - ALL FUNDS	\$ 3,554,932	\$ 18,426,034	\$ 18,322,361	\$ 3,663,967	\$ 17,643,518	\$ 17,456,214	\$ 3,849,682	
LONG-TERM DEBT	\$ -		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2014	\$ 690,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015				\$	-
Plus: New Issues	\$ -		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015					
Less: Redemmed Issues	\$ 690,000		TOTAL OPERATING EXPENDITURES				\$	16,810,663.00
Outstanding June 30, 2015	\$ -		FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					1,696.68
SHORT-TERM DEBT			FY 2015 OPERATING COST PER ADM				\$	9,907.97

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

Comments:

* Other Post-Employment Benefits (OPEB)