

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

District Name: Stonebridge World School

District Number: 4169

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund/Other	\$ 745,427	\$ 4,381,149	\$ 4,257,741	\$ 868,835	\$ 4,444,292	\$ 4,411,109	\$ 902,018
Food Service Fund	\$ 28,517	\$ 259,456	\$ 287,973	\$ (0)	\$ 213,580	\$ 213,580	\$ (0)
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 773,944	\$ 4,640,605	\$ 4,545,714	\$ 868,835	\$ 4,657,872	\$ 4,624,689	\$ 902,018
LONG-TERM DEBT	\$ -						
Outstanding July 1, 2015	\$ 25,522						
Plus: New Issues	\$ 39,382						
Less: Redemmed Issues	\$ 21,701						
Outstanding June 30, 2016	\$ 43,202						
SHORT-TERM DEBT							
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						
				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		\$ -	
				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016			
				TOTAL OPERATING EXPENDITURES		\$ 4,545,713.81	
				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		285.74	
				FY 2016 OPERATING COST PER ADM		\$ 15,908.57	

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

Comments:

* Other Post-Employment Benefits (OPEB)