

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

District Name: South Washington County Schools

District Number: 0833

| 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 | \$ 3,250,380 | \$ 31,812,846 | \$ 30,540,526 | \$ 4,522,700 | \$ 23,972,888 | \$ 23,167,614 | \$ 5,327,974 |
| General Fund/Other | \$ 7,067,105 | \$ 172,618,602 | \$ 177,465,404 | \$ 2,220,303 | \$ 187,606,634 | \$ 188,215,239 | \$ 1,611,698 |
| Food Service Fund | \$ 78,679 | \$ 9,091,254 | \$ 8,560,885 | \$ 609,048 | \$ 9,755,472 | \$ 9,651,524 | \$ 712,996 |
| Community Service Fund | \$ 747,755 | \$ 13,269,164 | \$ 13,251,998 | \$ 764,921 | \$ 13,979,457 | \$ 13,910,516 | \$ 833,862 |
| Building Construction Fund | \$ 11,028,500 | \$ 129,259,722 | \$ 26,008,614 | \$ 114,279,608 | \$ 988,718 | \$ 37,697,839 | \$ 77,570,487 |
| Debt Service Fund | \$ 40,357,374 | \$ 114,598,349 | \$ 64,407,792 | \$ 90,547,931 | \$ 28,744,196 | \$ 28,185,447 | \$ 91,106,680 |
| Trust Fund | \$ 48,508 | \$ 40,500 | \$ 33,000 | \$ 56,008 | \$ 36,300 | \$ 36,300 | \$ 56,008 |
| Internal Service Fund | \$ 11,290,827 | | | \$ 8,941,038 | | | \$ 7,541,038 |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL - ALL FUNDS | \$ 73,869,128 | \$ 470,690,437 | \$ 320,268,219 | \$ 221,941,557 | \$ 265,083,665 | \$ 300,864,479 | \$ 184,760,743 |
| LONG-TERM DEBT | \$ - | | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | |
| Outstanding July 1, 2015 | \$ 299,059,996 | | | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016 | | \$ - |
| Plus: New Issues | \$ 193,038,734 | | | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016 | | |
| Less: Redemmed Issues | \$ 53,330,781 | | | | TOTAL OPERATING EXPENDITURES | | \$ 213,462,250.00 |
| Outstanding June 30, 2016 | \$ 438,767,949 | | | | FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | 17,858.24 |
| SHORT-TERM DEBT | | | | | FY 2016 OPERATING COST PER ADM | | \$ 11,953.15 |
| Certificates of Indebtedness | \$ - | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | |

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

Comments:

1. 2015-16 amounts represent preliminary data.
2. This publication and more financial information can be found on the District website at www.sowashco.org

* Other Post-Employment Benefits (OPEB)