

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

District Name: Detroit Lakes Public Schools - Independent School District #22

District Number: 0022

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	\$ 2,915,053	\$ 5,417,477	\$ 5,715,936	\$ 2,616,594	\$ 4,891,312	\$ 6,270,382	\$ 1,237,524
General Fund/Other	\$ 8,934,677	\$ 28,479,001	\$ 27,042,125	\$ 10,371,553	\$ 29,955,897	\$ 29,910,547	\$ 10,416,903
Food Service Fund	\$ 753,547	\$ 1,546,700	\$ 1,567,889	\$ 732,358	\$ 1,590,421	\$ 1,590,421	\$ 732,358
Community Service Fund	\$ 204,418	\$ 901,342	\$ 876,052	\$ 229,708	\$ 968,351	\$ 1,020,910	\$ 177,149
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 215,358	\$ 765,675	\$ 808,632	\$ 172,401	\$ -	\$ -	\$ 172,401
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 13,023,053	\$ 37,110,195	\$ 36,010,634	\$ 14,122,614	\$ 37,405,981	\$ 38,792,260	\$ 12,736,335
LONG-TERM DEBT	\$ -	CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2015	\$ 800,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016				\$ -	
Plus: New Issues	\$ -	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM)					
Less: Redemmed Issues	\$ 800,000	06/30/2016					
Outstanding June 30, 2016	\$ -	TOTAL OPERATING EXPENDITURES				\$ 33,558,209.00	
SHORT-TERM DEBT	0	FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					3,103.68
Certificates of Indebtedness	\$ -	FY 2016 OPERATING COST PER ADM				\$ 10,812.39	
Other Short-Term Indebtedness	\$ -	The complete budget may be inspected upon request to the superintendent.					

Comments:

* Other Post-Employment Benefits (OPEB)