

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

District Name: Eagle Valley Schools ISD 2759

District Number: 2759

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	\$ (272,659)	\$ 137,534	\$ 150,662	\$ (285,787)	\$ -	\$ -	\$ (285,787)
General Fund/Other	\$ (222)	\$ 2,708,089	\$ 2,876,176	\$ (168,309)	\$ -	\$ -	\$ (168,309)
Food Service Fund	\$ 13,645	\$ 152,485	\$ 155,442	\$ 10,688	\$ 81,200	\$ 100,387	\$ (8,499)
Community Service Fund	\$ (143,043)	\$ 101,104	\$ 158,859	\$ (200,798)	\$ 70,662	\$ 131,542	\$ (261,678)
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 138,044	\$ -	\$ 36,942	\$ 101,102	\$ -	\$ 36,697	\$ 64,405
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	\$ (264,235)	\$ 3,099,212	\$ 3,378,081	\$ (543,104)	\$ 151,862	\$ 268,626	\$ (659,868)
<b>LONG-TERM DEBT</b>	\$ -				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>		
Outstanding July 1, 2015	\$ -				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ 226,716.00
Plus: New Issues	\$ -				<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016</b>		
Less: Redeemed Issues	\$ -				TOTAL OPERATING EXPENDITURES		\$ 3,261,410.00
Outstanding June 30, 2016	\$ -				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		224.81
<b>SHORT-TERM DEBT</b>					FY 2016 OPERATING COST PER ADM		\$ 14,507.41
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ 250,000.00						

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

**Comments:**

The 2016-2017 information is based on the original adopted budget by the School Board prior to July 2016. Since the adoption of that budget there have been changes in personnel and other revenue and expenditure changes. A revised budget based on updated information and new student counts will be adopted at a later date. This information may also be found at the school website [www.evps.k12.mn.us](http://www.evps.k12.mn.us).

\* Other Post-Employment Benefits (OPEB)