

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

District Name: Luverne Public Schools						District Number: #2184	
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	\$ 851,315	\$ 614,911	\$ 925,310	\$ 540,916	\$ 615,708	\$ 827,876	\$ 328,748
General Fund/Other	\$ 7,223,317	\$ 12,417,737	\$ 12,193,374	\$ 7,447,681	\$ 12,106,666	\$ 12,395,462	\$ 7,158,885
Food Service Fund	\$ 90,413	\$ 626,466	\$ 572,994	\$ 143,885	\$ 599,353	\$ 607,726	\$ 135,512
Community Service Fund	\$ 65,234	\$ 466,502	\$ 434,027	\$ 97,709	\$ 422,307	\$ 479,743	\$ 40,273
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 211,218	\$ 1,032,733	\$ 1,033,074	\$ 210,877	\$ 1,032,123	\$ 1,033,074	\$ 209,926
Trust Fund	\$ 489,335	\$ 49,127	\$ 33,017	\$ 505,445	\$ 53,850	\$ 56,885	\$ 502,410
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 8,930,832</b>	<b>\$ 15,207,477</b>	<b>\$ 15,191,796</b>	<b>\$ 8,946,513</b>	<b>\$ 14,830,007</b>	<b>\$ 15,400,766</b>	<b>\$ 8,375,754</b>
<b>LONG-TERM DEBT</b>	\$ -			<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2015	\$ 2,780,000			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -	
Plus: New Issues	\$ -			<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016</b>			
Less: Redeemed Issues	\$ 965,000			TOTAL OPERATING EXPENDITURES		\$ 12,391,485.43	
Outstanding June 30, 2016	\$ 1,815,000			FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		1,221.64	
<b>SHORT-TERM DEBT</b>				FY 2016 OPERATING COST PER ADM		\$ 10,143.32	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

**Comments:**  
General Restricted Funds include: Staff Development, Deferred Maintenance, Health & Safety, Operating Capital and Safe Schools Funds. General Funds/Other include: C & C, Severance, OPEB, Transportation, Assigned for Specific Projects and Unassigned Fund Balances. 2016-2017 is the adopted Preliminary Budget. Website: www.isd2184.net.