

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

District Name: New City School

District Number: 4089-07

FUND	FY 2015 BEGINNING FUND BALANCES	FY 2015 ACTUAL REVENUES AND TRANSFERS IN	FY 2015 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 ACTUAL FUND BALANCES	FY 2016 BUDGET REVENUES AND TRANSFERS IN	FY 2016 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 PROJECTED FUND BALANCES
General Fund/Other	\$ 405,041	\$ 2,338,466	\$ 2,209,289	\$ 534,218	\$ 2,195,547	\$ 2,191,264	\$ 538,501
Food Service Fund	\$ -	\$ 86,821	\$ 86,821	\$ -	\$ 95,201	\$ 95,201	\$ -
TOTAL - ALL FUNDS	\$ 405,041	\$ 2,425,287	\$ 2,296,110	\$ 534,218	\$ 2,290,748	\$ 2,286,465	\$ 538,501
LONG-TERM DEBT	\$ -		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2014	\$0.00		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		\$0.00		
Plus: New Issues	\$0.00		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015				
Less: Redeemed Issues	\$0.00		TOTAL OPERATING EXPENDITURES		\$ 2,296,110.12		
Outstanding June 30, 2015	\$0.00		FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		211.79		
SHORT-TERM DEBT			FY 2015 OPERATING COST PER ADM		\$ 10,841.45		
Certificates of Indebtedness	\$0.00						
Other Short-Term Indebtedness	\$0.00						

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

Comments:

* Other Post-Employment Benefits (OPEB)