

Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2014 AND FY 2015	ED-00110-37
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GENERAL INFORMATION: Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: BRAHAM						District Number: 0314	
FUND	FY 2014 BEGINNING FUND BALANCES	FY 2014 ACTUAL REVENUES AND TRANSFERS IN	FY 2014 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2014 ACTUAL FUND BALANCES	FY 2015 BUDGET REVENUES AND TRANSFERS IN	FY 2015 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2015 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 322,564.00	\$ 405,982.47	\$ 679,388.78	\$ 49,157.69	\$ 321,292.00	\$ 501,081.00	\$ (130,631.31)
General Fund/Other	\$ 1,188,689.00	\$ 7,381,881.57	\$ 7,846,422.75	\$ 724,147.82	\$ 7,698,661.00	\$ 8,269,379.00	\$ 153,429.82
Food Service Fund	\$ 48,427.00	\$ 443,902.13	\$ 461,211.17	\$ 31,117.96	\$ 424,621.00	\$ 487,998.00	\$ (32,259.04)
Community Service Fund	\$ 29,236.00	\$ 151,993.99	\$ 161,026.84	\$ 20,203.15	\$ 248,523.00	\$ 239,985.00	\$ 28,741.15
Building Construction Fund	\$ 93,141.00	\$ -	\$ 93,141.00	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 150,737.00	\$ 3,739,066.06	\$ 3,633,534.37	\$ 256,268.69	\$ 797,116.00	\$ 759,373.00	\$ 294,011.69
Trust Fund	\$ 619,624.00	\$ 93,715.39	\$ 16,850.00	\$ 696,489.39	\$ 14,000.00	\$ 22,100.00	\$ 688,389.39
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,001,237.00	\$ 8,479.62	\$ 196,400.32	\$ 813,316.30	\$ 15,000.00	\$ 101,210.00	\$ 727,106.30
OPEB Debt Service Fund	\$ 21,558.00	\$ 156,612.04	\$ 149,847.50	\$ 28,322.54	\$ 152,736.00	\$ 152,170.00	\$ 28,888.54
TOTAL - ALL FUNDS	\$ 3,475,213.00	\$ 12,381,633.27	\$ 13,237,822.73	\$ 2,619,023.54	\$ 9,671,949.00	\$ 10,533,296.00	\$ 1,757,676.54
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2013	\$ 8,440,788.00		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2014		NONE		
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 684,658.00						
Outstanding June 30, 2014	\$ 7,756,130.00		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2014				
SHORT-TERM DEBT			TOTAL OPERATING EXPENDITURES		\$	8,494,955.67	
Certificates of Indebtedness	NONE		FY 2014 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		\$	822.68	
Other Short-Term Indebtedness	NONE		FY 2014 OPERATING COST PER ADM		\$	10,325.95	

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

Comments:

There will be a revised budget to reflect legislative decisions and adjustments to district contracts made after the original budget was adopted.

* Other Post-Employment Benefits (OPEB)

End of worksheet