

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

District Name: Kaleidoscope Charter School

District Number: 4118-07

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/Restricted	\$ 1,815,092	\$ 5,409,309	\$ 5,139,470	\$ 2,084,931	\$ 5,971,788	\$ 5,832,821	\$ 2,223,898
General Fund/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service Fund	\$ 20,851	\$ 107,312	\$ 115,273	\$ 12,890	\$ 125,476	\$ 112,329	\$ 26,037
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 1,835,943	\$ 5,516,621	\$ 5,254,743	\$ 2,097,821	\$ 6,097,264	\$ 5,945,150	\$ 2,249,935
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2014	\$ 8,106,462				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2015		\$ -
Plus: New Issues	\$ 9,839,509				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2015		
Less: Redemmed Issues	\$ -				TOTAL OPERATING EXPENDITURES		\$ 5,409,309.00
Outstanding June 30, 2015	\$ 17,945,971				FY 2015 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		423.26
SHORT-TERM DEBT					FY 2015 OPERATING COST PER ADM		\$ 12,780.11
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments:

* Other Post-Employment Benefits (OPEB)