

A	B	C	D	E	F	G	H	
		DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2017 AND FY 2018						ED-00110-40
FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES	
District Number: 0508-01								
1								
2	GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
3	District Name: St Peter Public Schools							
4								
5	General Fund/Restricted	\$ 167,989	\$ 3,881,263	\$ 3,884,280	\$ 164,972	\$ 3,526,800	\$ 3,695,349	
6	General Fund/Other	\$ 5,119,701	\$ 23,329,774	\$ 21,224,578	\$ 7,224,897	\$ 22,082,159	\$ 22,613,047	
7	Food Service Fund	\$ 147,533	\$ 1,150,390	\$ 1,063,398	\$ 234,525	\$ 1,122,575	\$ 1,119,995	
8	Community Service Fund	\$ 77,821	\$ 822,788	\$ 690,950	\$ 209,659	\$ 753,666	\$ 743,219	
9	Building Construction Fund	\$ 50,033,260	\$ 2,489,797	\$ 37,881,833	\$ 14,641,224	\$ -	\$ 14,641,224	
10	Debt Service Fund	\$ 251,046	\$ 2,426,158	\$ 2,520,790	\$ 156,414	\$ 3,258,557	\$ 3,105,268	
11	Trust Fund	\$ 710,717	\$ (3,582)	\$ 20,000	\$ 687,135	\$ 24,020	\$ 20,000	
12	Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	TOTAL - ALL FUNDS	\$ 56,508,067	\$ 34,096,588	\$ 67,285,829	\$ 23,318,826	\$ 30,767,777	\$ 45,938,102	
17	LONG-TERM DEBT							
18	Outstanding July 1, 2016	\$ 60,741,763						
19	Plus: New Issues	\$ 366,164						
20	Less: Redeemed Issues	\$ 673,078						
21	Outstanding June 30, 2017	\$ 60,434,849						
22	SHORT-TERM DEBT							
23	Certificates of Indebtedness							
24	Other Short-Term Indebtedness	\$ 94,405.00						
25	TOTAL OPERATING EXPENDITURES							
26	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM							
27	FY 2017 OPERATING COST PER ADM							
28								
29								
30								
CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81								
AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017								
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017								
TOTAL OPERATING EXPENDITURES								
FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM								
FY 2017 OPERATING COST PER ADM								
Comments:								
* Other Post-Employment Benefits (OPEB)								