

A		B	C	D	E	F	G	H	
Minnesota Department of Education		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266			DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2015 AND FY 2016				ED-00110-38
GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.									
District Name: St. Peter Public Schools District Number: 0508-01									
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		
7	General Fund/Restricted	\$ 151,995	\$ 3,034,433	\$ 3,078,472	\$ 107,956	\$ 2,735,076	\$ 2,778,210	\$ 64,822	
8	General Fund/Other	\$ 2,979,652	\$ 19,879,260	\$ 19,736,452	\$ 3,122,460	\$ 19,632,461	\$ 19,517,833	\$ 3,237,088	
9	Food Service Fund	\$ 114,080	\$ 975,140	\$ 973,938	\$ 115,282	\$ 1,020,813	\$ 981,365	\$ 154,730	
10	Community Service Fund	\$ (16,709)	\$ 649,982	\$ 600,839	\$ 32,434	\$ 608,227	\$ 631,784	\$ 8,877	
11	Building Construction Fund	\$ (75,832)	\$ 460,979	\$ 936,673	\$ (551,526)	\$ 59,055,950	\$ 14,574,715	\$ 43,929,709	
12	Debt Service Fund	\$ 47,061	\$ 191,544	\$ 188,988	\$ 49,617	\$ 192,350	\$ 193,215	\$ 48,752	
13	Trust Fund	\$ 650,504	\$ 24,348	\$ 21,600	\$ 653,252	\$ 23,824	\$ 20,000	\$ 657,076	
14	Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	TOTAL - ALL FUNDS	\$ 3,850,751	\$ 25,215,686	\$ 25,536,962	\$ 3,529,475	\$ 83,268,701	\$ 38,697,122	\$ 48,101,054	
19	LONG-TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Outstanding July 1, 2014	\$ 2,741,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Plus: New Issues	\$ 305,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Less: Redeemed Issues	\$ 591,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Outstanding June 30, 2015	\$ 2,456,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	SHORT-TERM DEBT	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Certificates of Indebtedness	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Other Short-Term Indebtedness	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	The complete budget may be inspected upon request to the superintendent.								
28	Comments:								
29									
30									
31	* Other Post-Employment Benefits (OPEB)								