

	A	B	C	D	E	F	G	H
1	Minnesota Department of Education	Division of School Finance		DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2016 AND FY 2017				ED-00110-39
2		1500 Highway 36 West						
3		Roseville, MN 55113-4266						
4	GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
5	District Name:	St Peter Public Schools					District Number:	0508-01
6	FUND	FY 2016 BEGINNING FUND BALANCES	FY 2016 ACTUAL REVENUES AND TRANSFERS IN	FY 2016 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2016 ACTUAL FUND BALANCES	FY 2017 BUDGET REVENUES AND TRANSFERS IN	FY 2017 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 PROJECTED FUND BALANCES
7	General Fund/Restricted	\$ 107,958	\$ 3,177,177	\$ 3,117,147	\$ 167,988	\$ 3,325,664	\$ 4,255,537	\$ (761,885)
8	General Fund/Other	\$ 3,122,460	\$ 20,692,400	\$ 18,695,163	\$ 5,119,697	\$ 19,768,675	\$ 19,431,068	\$ 5,457,304
9	Food Service Fund	\$ 115,282	\$ 1,056,333	\$ 1,024,081	\$ 147,534	\$ 1,019,413	\$ 1,014,506	\$ 152,441
10	Community Service Fund	\$ 32,435	\$ 691,899	\$ 646,512	\$ 77,822	\$ 663,544	\$ 663,281	\$ 78,085
11	Building Construction Fund	\$ (551,526)	\$ 60,197,019	\$ 9,612,233	\$ 50,033,261	\$ 540,045	\$ 33,078,895	\$ 17,494,411
12	Debt Service Fund	\$ 49,618	\$ 1,442,264	\$ 1,240,835	\$ 251,047	\$ 2,436,066	\$ 2,520,365	\$ 166,748
13	Trust Fund	\$ 682,558	\$ 48,159	\$ 20,000	\$ 710,717	\$ 23,224	\$ 20,000	\$ 713,941
14	Internal Service Fund	\$ -			\$ -			\$ -
15	* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	TOTAL - ALL FUNDS	\$ 3,558,785	\$ 87,305,251	\$ 34,355,970	\$ 56,508,066	\$ 27,776,631	\$ 60,983,652	\$ 23,301,045
19	LONG-TERM DEBT	\$ -		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
20	Outstanding July 1, 2015	\$ 2,455,830		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016			\$ -	
21	Plus: New Issues	\$ 58,898,129		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016				
22	Less: Redemmed Issues	\$ 612,196		TOTAL OPERATING EXPENDITURES			\$ 22,426,989.55	
23	Outstanding June 30, 2016	\$ 60,741,763		FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			2,117.52	
24	SHORT-TERM DEBT			FY 2016 OPERATING COST PER ADM			\$ 10,591.16	
25	Certificates of Indebtedness	none						
26	Other Short-Term Indebtedness	none						
27	<i>The complete budget may be inspected upon request to the superintendent.</i>							
28	Comments:							
29								
30								
31	* Other Post-Employment Benefits (OPEB)							