

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

District Name: NORTH ST PAUL-MAPLEWOOD-OAKDALE District Number: 0622

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
General Fund/Restricted	\$ 686,109	\$ 7,138,145	\$ 2,985,518	\$ 4,838,736	\$ 10,082,848	\$ 9,552,455	\$ 5,369,129
General Fund/Other	\$ 3,289,142	\$ 129,611,046	\$ 124,755,007	\$ 8,145,181	\$ 126,107,520	\$ 126,871,324	\$ 7,381,377
Food Service Fund	\$ 1,191,923	\$ 6,318,656	\$ 6,271,616	\$ 1,238,963	\$ 6,321,300	\$ 6,317,167	\$ 1,243,096
Community Service Fund	\$ 779,190	\$ 8,782,709	\$ 7,896,794	\$ 1,665,105	\$ 9,176,700	\$ 8,653,249	\$ 2,188,556
Building Construction Fund	\$ (1,050,458)	\$ 5,109,300	\$ 3,659,925	\$ 398,917	\$ -	\$ -	\$ 398,917
Debt Service Fund	\$ 2,260,070	\$ 12,715,680	\$ 12,258,668	\$ 2,717,082	\$ 12,095,017	\$ 11,971,317	\$ 2,840,782
Trust Fund	\$ 1,060,765	\$ 1,523,052	\$ 1,435,892	\$ 1,147,925	\$ 1,500,000	\$ 1,500,000	\$ 1,147,925
Internal Service Fund	\$ 2,135,974			\$ 4,095,322			\$ 4,095,322
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 16,161,703	\$ 128,958	\$ 2,631,685	\$ 13,658,976	\$ 1,025,000	\$ 2,875,000	\$ 11,808,976
OPEB Debt Service Fund	\$ 469,816	\$ 2,758,956	\$ 2,667,021	\$ 561,751	\$ 2,724,887	\$ 2,676,783	\$ 609,855
TOTAL - ALL FUNDS	\$ 26,984,234	\$ 174,086,502	\$ 164,562,126	\$ 38,467,958	\$ 169,033,272	\$ 170,417,295	\$ 37,083,935
LONG-TERM DEBT	\$ -				CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81		
Outstanding July 1, 2015	\$ 121,900,000				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016		\$ -
Plus: New Issues	\$ -				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016		
Less: Redeemed Issues	\$ 10,635,000				TOTAL OPERATING EXPENDITURES		\$ 139,301,469.00
Outstanding June 30, 2016	\$ 111,265,000				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		10,907.00
SHORT-TERM DEBT					FY 2016 OPERATING COST PER ADM		\$ 12,771.75
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	None						

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

Comments:

* Other Post-Employment Benefits (OPEB)