

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

District Name: Independent School District # 625 - Saint Paul Public Schools District Number: 625

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	\$ 1,501,187	\$ 31,238,037	\$ 32,129,921	\$ 609,303	\$ 27,182,727	\$ 27,182,727	\$ 609,303
General Fund/Other	\$ 76,059,876	\$ 563,158,640	\$ 581,145,978	\$ 58,072,538	\$ 533,879,465	\$ 533,879,465	\$ 58,072,538
Food Service Fund	\$ 1,839,553	\$ 27,356,386	\$ 25,308,861	\$ 3,887,078	\$ 28,846,700	\$ 28,846,700	\$ 3,887,078
Community Service Fund	\$ 2,956,985	\$ 28,777,285	\$ 29,011,500	\$ 2,722,770	\$ 29,429,141	\$ 29,825,535	\$ 2,326,376
Building Construction Fund	\$ 22,921,038	\$ 13,079,357	\$ 21,836,037	\$ 14,164,358	\$ 45,862,122	\$ 44,448,000	\$ 15,578,480
Debt Service Fund	\$ 66,106,126	\$ 41,502,406	\$ 76,362,940	\$ 31,245,592	\$ 38,940,000	\$ 51,669,000	\$ 18,516,592
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 1,520,273			\$ 1,620,577			\$ 1,620,577
* OPEB Revocable Trust Fund	\$ 8,582,778	\$ 22,807,567	\$ -	\$ 31,390,345	\$ -	\$ -	\$ 31,390,345
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 181,487,816</b>	<b>\$ 727,919,678</b>	<b>\$ 765,795,237</b>	<b>\$ 143,712,561</b>	<b>\$ 704,140,155</b>	<b>\$ 715,851,427</b>	<b>\$ 132,001,289</b>
<b>LONG-TERM DEBT</b>	\$ -						
Outstanding July 1, 2015	\$ 357,104,108						
Plus: New Issues	\$ -						
Less: Redemmed Issues	\$ 62,030,476						
Outstanding June 30, 2016	\$ 295,073,632						
<b>SHORT-TERM DEBT</b>							
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						
				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2016			
				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2016			
				TOTAL OPERATING EXPENDITURES			
				FY 2016 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			
				FY 2016 OPERATING COST PER ADM			

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

Comments:

\* Other Post-Employment Benefits (OPEB)