

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2017 AND FY 2018**

ED-00110-40

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

District Name:	St. Anthony - New Brighton Schools					District Number:	282	
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	
General Fund/Restricted	\$ 569,563	\$ 2,811,184	\$ 2,195,089	\$ 1,185,658	\$ 2,429,564	\$ 2,296,902	\$ 1,318,320	
General Fund/Other	\$ 4,625,390	\$ 18,294,161	\$ 17,817,202	\$ 5,102,349	\$ 18,742,117	\$ 18,979,363	\$ 4,865,103	
Food Service Fund	\$ 105,477	\$ 854,870	\$ 843,643	\$ 116,704	\$ 873,600	\$ 844,655	\$ 145,649	
Community Service Fund	\$ 488,627	\$ 1,554,847	\$ 1,483,117	\$ 560,357	\$ 1,409,328	\$ 1,404,850	\$ 564,835	
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Fund	\$ 17,819,818	\$ 1,902,639	\$ 2,287,124	\$ 17,435,333	\$ 1,888,366	\$ 1,889,670	\$ 17,434,029	
Trust Fund	\$ 18,945	\$ 41,006	\$ 26,000	\$ 33,951	\$ 30,040	\$ 30,000	\$ 33,991	
Internal Service Fund	\$ 173,661			\$ 162,867			\$ 163,467	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ 1,215,147	\$ 146,660	\$ 137,593	\$ 1,224,214	\$ 12,000	\$ 250	\$ 1,235,964	
OPEB Debt Service Fund	\$ 81,028	\$ -	\$ -	\$ 81,028	\$ -	\$ -	\$ 81,028	
TOTAL - ALL FUNDS	\$ 25,097,656	\$ 25,605,366	\$ 24,789,768	\$ 25,902,461	\$ 25,385,015	\$ 25,445,690	\$ 25,842,386	
LONG-TERM DEBT	\$ -							
Outstanding July 1, 2016	\$ 37,832,656					\$ -		
Plus: New Issues	\$ -							
Less: Redemmed Issues	\$ 995,000							
Outstanding June 30, 2017	\$ 36,837,656							
SHORT-TERM DEBT								
Certificates of Indebtedness	\$ -					\$ 20,012,286.00		
Other Short-Term Indebtedness	\$ -					\$ 1,806.00		
						\$ 11,081.00		

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

Comments:

* Other Post-Employment Benefits (OPEB)