



Division of School Finance  
1500 Highway 36 West  
Roseville, MN 55113-4266

## District Revenues and Expenditures Budget for Fiscal Year (FY) 2018 and FY 2019

ED-00110-41

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

Fund	FY 2018 Beginning Fund Balances	FY 2018 Actual Revenues and Transfers In	FY 2018 Actual Expenditures and Transfers Out	June 30, 2018 Actual Fund Balances	FY 2019 Budget Revenues and Transfers In	FY 2019 Budget Expenditures and Transfers Out	District Number: 0508-01	
							FY 2019 Budget	June 30, 2019 Projected Fund Balances
General Fund/Restricted	\$ 164,971	\$ 4,408,466	\$ 4,857,808	\$ (284,371)	\$ 4,011,497	\$ 4,471,713	\$ (744,587)	
General Fund/Other	\$ 7,224,899	\$ 22,915,614	\$ 22,196,651	\$ 7,943,862	\$ 23,108,764	\$ 23,816,101	\$ 7,236,525	
Food Service Fund	\$ 234,526	\$ 1,305,412	\$ 1,295,116	\$ 244,822	\$ 1,242,900	\$ 1,231,030	\$ 256,692	
Community Service Fund	\$ 209,657	\$ 871,668	\$ 836,354	\$ 244,971	\$ 844,016	\$ 853,821	\$ 235,166	
Building Construction Fund	\$ 14,641,225	\$ 259,483	\$ 14,076,399	\$ 824,309	\$ 410,000	\$ 607,891	\$ 626,418	
Debt Service Fund	\$ 156,414	\$ 3,268,689	\$ 3,105,884	\$ 319,219	\$ 2,925,044	\$ 2,880,800	\$ 363,463	
Trust Fund	\$ 687,135	\$ 17,131	\$ 15,000	\$ 689,266	\$ 24,900	\$ 20,000	\$ 694,166	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total - All Funds</b>	\$ 23,318,827	\$ 33,046,463	\$ 46,383,212	\$ 9,982,078	\$ 32,567,121	\$ 33,881,356	\$ 8,667,843	
<b>Long-Term Debt</b>								
Outstanding July 1, 2017	\$ 60,434,849							\$0
Plus: New Issues	\$ 326,345							
Less: Redeemed Issues	\$ 1,472,067							
Outstanding June 30, 2018	\$ 59,289,127							
<b>Short-Term Debt</b>								
Certificates of Indebtedness	\$ -							26,280,797.77
Other Short-Term Indebtedness	\$ 47,203.00							2,277.91
<i>The complete budget may be inspected upon request to the superintendent.</i>								
Comments:								

\* Other Post-Employment Benefits (OPEB)