



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.

District Name: Rochester							District Number: 0535-01	
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	June 30, 2019 Projected Fund Balances	
General Fund/Restricted	\$ 2,380,858	\$ 45,806,264	\$ 42,783,813	\$ 5,403,309	\$ 41,842,463	\$ 41,675,852	\$ 5,569,920	
General Fund/Other	\$ 18,161,185	\$ 186,244,046	\$ 182,198,581	\$ 22,206,650	\$ 188,497,974	\$ 188,464,352	\$ 22,240,272	
Food Service Fund	\$ 3,386,939	\$ 9,022,343	\$ 9,207,984	\$ 3,201,298	\$ 9,534,969	\$ 9,682,157	\$ 3,054,110	
Community Service Fund	\$ 220,318	\$ 12,522,694	\$ 12,444,703	\$ 298,309	\$ 13,288,554	\$ 13,122,302	\$ 464,561	
Building Construction Fund	\$ 9,033,277	\$ 13,023,381	\$ 14,250,686	\$ 7,805,972	-	-	\$ 7,805,972	
Debt Service Fund	\$ 12,707,609	\$ 9,791,271	\$ 20,347,961	\$ 2,150,919	\$ 9,707,985	\$ 9,916,499	\$ 1,942,405	
Trust Fund	-	-	-	-	-	-	-	
Internal Service Fund	\$ 11,538,099			\$ 16,977,572			\$ 13,671,148	
*OPEB Revocable Trust Fund	-	-	-	-	-	-	-	
*OPEB Irrevocable Trust Fund	\$ 8,311,883	\$ 3,247,332	\$ 998,027	\$ 10,561,188	\$ 2,284,316	\$ 1,240,301	\$ 11,605,203	
*OPEB Debt Service Fund	-	-	-	-	-	-	-	
Total - All Funds	\$ 65,740,168	\$ 279,657,331	\$ 282,231,755	\$ 68,605,217	\$ 265,156,261	\$ 264,101,463	\$ 66,353,591	
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2017	\$ 111,681,014		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018			\$ -		
Plus: New Issues	\$ 12,055,000							
Less: Redeemed Issues	\$ 19,606,014		Cost per student - Average Daily Membership (ADM) 06/30/2018					
Outstanding June 30, 2018	\$ 104,130,000							
Short-Term Debt			Total Operating Expenditures			\$ 230,210,093.00		
Certificates of Indebtedness	-		FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				17,618.49	
Other Short-Term Indebtedness	-		FY 2018 Operating Cost per ADM			\$ 13,066.39		

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

Comments:

Financial data for Rochester Public Schools can be found on the District's website through the following links:
[http://www.rochester.k12.mn.us/Departments, Finance, Finance](http://www.rochester.k12.mn.us/Departments,Finance,Finance)