



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2019 and FY 2020

ED-00110-42

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

District Name:		Winona Area Public Schools					District Number:	0861
Fund	FY 2019 Beginning Fund Balances	FY 2019 Actual Revenues and Transfers In	FY 2019 Actual Expenditures and Transfers Out	June 30, 2019 Actual Fund Balances	FY 2020 Budget Revenues and Transfers In	FY 2020 Budget Expenditures and Transfers Out	June 30, 2020 Projected Fund Balances	
General Fund/Restricted	\$ 392,515	\$ 3,505,809	\$ 1,729,010	\$ 2,169,313	\$ 3,427,038	\$ 3,448,431	\$ 2,147,920	
General Fund/Other	\$ 1,934,905	\$ 40,607,112	\$ 40,573,033	\$ 1,968,985	\$ 37,995,746	\$ 37,608,866	\$ 2,355,864	
Food Service Fund	\$ 241,497	\$ 1,646,382	\$ 1,750,336	\$ 137,543	\$ 1,755,500	\$ 1,787,334	\$ 105,709	
Community Service Fund	\$ 293,655	\$ 2,014,725	\$ 1,915,884	\$ 392,496	\$ 2,018,796	\$ 1,968,402	\$ 442,890	
Building Construction Fund	\$ 85,906	\$ 9,181,586	\$ 591,194	\$ 8,676,298	\$ 125,000	\$ 3,945,911	\$ 4,855,387	
Debt Service Fund	\$ 663,130	\$ 1,947,878	\$ 2,156,748	\$ 454,260	\$ 2,957,996	\$ 2,798,935	\$ 613,321	
Trust Fund	\$ -			\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ (8,704)			\$ -			\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ 4,127,665	\$ 258,744	\$ 768,350	\$ 3,618,059	\$ 400,000	\$ 737,000	\$ 3,281,059	
OPEB Debt Service Fund	\$ (257,839)	\$ 642,355	\$ 646,200	\$ (261,684)	\$ 911,346	\$ 651,750	\$ (2,088)	
Total - All Funds	\$ 7,472,730	\$ 59,804,591	\$ 50,130,755	\$ 17,155,270	\$ 49,591,423	\$ 52,946,630	\$ 13,800,062	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					NONE	
Outstanding July 1, 2018	\$ 12,286,623	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019						
Plus: New Issues	\$ 8,452,472	Cost per student - Average Daily Membership (ADM) 06/30/2019						
Less: Redeemed Issues	\$ 3,000,121							
Outstanding June 30, 2019	\$ 17,738,975	Total Operating Expenditures					\$ 46,849,643.97	
Short-Term Debt		FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM					2,792.10	
Certificates of Indebtedness	NONE	FY 2019 Operating Cost per ADM					\$ 16,779.36	
Other Short-Term Indebtedness	NONE							

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

Comments:

Data is unaudited at the time of publication and is subject to change.
 General Fund restricted amounts include student activity accounts as they are under board control and assigned for student activities.
 2020 budget numbers reflect the Preliminary 2020 Budget approved by the school board on June 18, 2019.
 Total Operating expenditures listed above include the General, School Nutrition, Community Education funds less capital-like expenditures per the direction of MDE.
 Links to this and other district financial information as well as the district's report card can be found on the district's website: www.winonaschools.org