



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: NORTH ST PAUL-MAPLEWOOD-OAKDALE District Number: 622

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	\$ 11,167,338	\$ 19,546,438	\$ 18,040,470	\$ 12,673,306	\$ 22,421,817	\$ 23,425,505	\$ 11,669,618
General Fund/Other	\$ 14,272,933	\$ 134,869,392	\$ 129,534,793	\$ 19,607,532	\$ 126,602,795	\$ 125,546,391	\$ 20,663,936
Food Service Fund	\$ 1,476,401	\$ 6,976,010	\$ 6,769,091	\$ 1,683,320	\$ 6,998,500	\$ 6,896,232	\$ 1,785,588
Community Service Fund	\$ 3,575,241	\$ 10,166,050	\$ 10,447,142	\$ 3,294,149	\$ 9,705,518	\$ 10,088,275	\$ 2,911,392
Building Construction Fund	\$ (762,614)	\$ 64,096,372	\$ 23,144,533	\$ 40,189,225	\$ 500,000	\$ 25,765,000	\$ 14,924,225
Debt Service Fund	\$ 2,536,461	\$ 15,076,494	\$ 15,020,234	\$ 2,592,721	\$ 14,466,620	\$ 13,943,319	\$ 3,116,022
Trust Fund	\$ 1,260,197	\$ 1,438,171	\$ 1,449,533	\$ 1,248,835	\$ 1,400,000	\$ 1,400,000	\$ 1,248,835
Internal Service Fund	\$ 5,426,114			\$ 4,305,877			\$ 4,305,877
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -			\$ -
OPEB Irrevocable Trust Fund	\$ 12,634,159	\$ 1,232,646	\$ 988,965	\$ 12,877,840	\$ 1,150,000	\$ 2,288,000	\$ 11,739,840
OPEB Debt Service Fund	\$ 552,151	\$ 16,722,260	\$ 16,701,584	\$ 572,827	\$ 2,275,928	\$ 2,263,595	\$ 585,160
Total - All Funds	\$ 52,138,381	\$ 270,123,833	\$ 222,096,345	\$ 99,045,632	\$ 185,521,178	\$ 211,616,317	\$ 72,950,493

Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81	
Outstanding July 1, 2018	\$ 83,445,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019	
Plus: New Issues	\$ 78,698,607		
Less: Redeemed Issues	\$ 29,301,479	Cost per student - Average Daily Membership (ADM) 06/30/2019	
Outstanding June 30, 2019	\$ 132,842,128		
Short-Term Debt		Total Operating Expenditures	
Certificates of Indebtedness	\$ -	\$ 156,947,433.15	
Other Short-Term Indebtedness	\$ -	FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	
		10,788.55	
		FY 2019 Operating Cost per ADM	
		\$ 14,547.59	

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

Comments: