



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: NORTH ST PAUL-MAPLEWOOD-OAKDALE

District Number: 0622-01

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	\$ 7,083,939	\$ 23,869,033	\$ 19,785,634	\$ 11,167,338	\$ 27,645,817	\$ 26,063,206	\$ 12,749,949
General Fund/Other	\$ 8,469,098	\$ 129,211,760	\$ 123,407,925	\$ 14,272,933	\$ 123,270,517	\$ 122,731,782	\$ 14,811,668
Food Service Fund	\$ 1,333,419	\$ 6,681,871	\$ 6,538,889	\$ 1,476,401	\$ 6,994,400	\$ 6,869,926	\$ 1,600,875
Community Service Fund	\$ 2,918,281	\$ 9,894,554	\$ 9,237,594	\$ 3,575,241	\$ 9,415,632	\$ 9,700,405	\$ 3,290,468
Building Construction Fund	\$ 167,632	\$ 10	\$ 930,256	\$ (762,614)	\$ -	\$ -	\$ (762,614)
Debt Service Fund	\$ 2,437,461	\$ 11,306,301	\$ 11,207,301	\$ 2,536,461	\$ 11,519,367	\$ 11,111,935	\$ 2,943,893
Trust Fund	\$ 1,153,223	\$ 1,449,422	\$ 1,342,448	\$ 1,260,197	\$ 1,400,000	\$ 1,400,000	\$ 1,260,197
Internal Service Fund	\$ 4,694,983			\$ 5,426,114			\$ 6,421,114
*OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*OPEB Irrevocable Trust Fund	\$ 12,318,006	\$ 1,202,495	\$ 886,342	\$ 12,634,159	\$ 1,050,000	\$ 2,261,000	\$ 11,423,159
*OPEB Debt Service Fund	\$ 542,732	\$ 2,665,617	\$ 2,656,198	\$ 552,151	\$ 2,664,508	\$ 2,677,703	\$ 538,956
Total - All Funds	\$ 41,118,774	\$ 186,281,063	\$ 175,992,587	\$ 52,138,381	\$ 183,960,241	\$ 182,815,957	\$ 54,277,665
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2017	\$ 93,915,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018				\$ -
Plus: New Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2018				
Less: Redeemed Issues	\$ 10,470,000		Total Operating Expenditures				\$ 146,912,159.51
Outstanding June 30, 2018	\$ 83,445,000		FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				10,865.45
Short-Term Debt			FY 2018 Operating Cost per ADM				\$ 13,521.04
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments: