



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2021 and FY 2022

ED-00110-44

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 2021 Beginning Fund Balances	FY 2021 Actual Revenues and Transfers In	FY 2021 Actual Expenditures and Transfers Out	June 30, 2021 Actual Fund Balances	FY 2022 Budget Revenues and Transfers In	FY 2022 Budget Expenditures and Transfers Out	June 30, 2022 Projected Fund Balances	
General Fund/Restricted	\$ 14,218,266	\$ 21,323,329	\$ 20,587,387	\$ 14,954,208	\$ 22,065,097	\$ 23,460,408	\$ 13,558,897	
General Fund/Other	\$ 24,194,168	\$ 138,644,249	\$ 134,377,239	\$ 28,461,178	\$ 139,919,486	\$ 141,414,129	\$ 26,966,535	
Food Service Fund	\$ 2,166,502	\$ 7,585,451	\$ 6,374,505	\$ 3,377,448	\$ 6,037,000	\$ 6,037,000	\$ 3,377,448	
Community Service Fund	\$ 2,727,058	\$ 10,159,541	\$ 9,734,205	\$ 3,152,394	\$ 10,161,792	\$ 10,306,283	\$ 3,007,903	
Building Construction Fund	\$ 257,413,206	\$ 1,855,053	\$ 105,362,211	\$ 153,906,048	\$ 2,000,000	\$ 104,323,145	\$ 51,582,903	
Debt Service Fund	\$ 3,686,693	\$ 22,383,989	\$ 22,464,331	\$ 3,606,351	\$ 23,455,220	\$ 22,939,113	\$ 4,122,458	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ 5,691,883			\$ 8,183,430			\$ 8,763,430	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ 13,190,730	\$ 1,447,520	\$ 820,700	\$ 13,817,550	\$ 1,350,000	\$ 2,357,000	\$ 12,810,550	
OPEB Debt Service Fund	\$ 613,007	\$ 1,896,382	\$ 2,007,835	\$ 501,554	\$ 1,947,635	\$ 2,027,915	\$ 421,274	
Total - All Funds	\$ 323,901,513	\$ 205,295,514	\$ 301,728,413	\$ 229,960,161	\$ 206,936,230	\$ 312,864,993	\$ 124,611,398	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2020	\$ 376,556,066	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2021					\$	-
Plus: New Issues	\$ -							
Less: Redemmed Issues	\$ 11,247,439	Cost per student - Average Daily Membership (ADM) 06/30/2021						
Outstanding June 30, 2021	\$ 365,308,627							
Short-Term Debt		Total Operating Expenditures					\$	167,002,309.00
Certificates of Indebtedness	\$ -	FY 2021 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						10,219.69
Other Short-Term Indebtedness	\$ -	FY 2021 Operating Cost per ADM					\$	16,341.23

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

Comments:

* Other Post-Employment Benefits (OPEB)