



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.

Fund	District Name: St. Paul Public Schools					District Number: 0625	
	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	\$ (9,348,663)	\$ 72,389,912	\$ 69,611,536	\$ (6,570,287)	\$ 71,893,885	\$ 73,305,167	\$ (7,981,569)
General Fund/Other	\$ 65,534,124	\$ 561,712,058	\$ 562,510,682	\$ 64,735,499	\$ 552,434,444	\$ 551,023,162	\$ 66,146,781
Food Service Fund	\$ 6,638,718	\$ 27,133,234	\$ 27,918,369	\$ 5,853,583	\$ 29,245,500	\$ 29,245,500	\$ 5,853,583
Community Service Fund	\$ 3,673,851	\$ 29,513,978	\$ 29,641,643	\$ 3,546,186	\$ 29,160,893	\$ 29,231,461	\$ 3,475,618
Building Construction Fund	\$ 41,506,704	\$ 17,363,567	\$ 83,155,677	\$ (24,285,406)	\$ 150,000,000	\$ 67,006,136	\$ 58,708,458
Debt Service Fund	\$ 64,023,434	\$ 41,657,296	\$ 62,498,500	\$ 43,182,230	\$ 43,573,599	\$ 44,146,984	\$ 42,608,845
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 1,786,703	\$ -	\$ -	\$ 1,908,630	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ 37,797,046	\$ 2,550,995	\$ -	\$ 40,348,041	\$ -	\$ -	\$ 40,348,041
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	\$ 211,611,917	\$ 752,321,040	\$ 835,336,407	\$ 128,718,477	\$ 876,308,321	\$ 793,958,410	\$ 209,159,758
<b>Long-Term Debt</b>					<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>		
Outstanding July 1, 2018	\$ 485,194,554				Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019	\$ -	\$ -
Plus: New Issues	\$ 15,000,000						
Less: Redeemed Issues	\$ 22,085,000						
Outstanding June 30, 2019	\$ 478,109,554						
<b>Short-Term Debt</b>							
Certificates of Indebtedness	\$ -				Total Operating Expenditures	\$ -	\$ 651,595,458.73
Other Short-Term Indebtedness	\$ -				FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		\$ 37,835.96
					FY 2019 Operating Cost per ADM	\$ -	\$ 17,221.59

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

**Comments:**

Preliminary data as of 11/27/2019