



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: Sleepy Eye Public Schools					District Number: 0084			
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	\$ 498,032	\$ 1,210,940	\$ 1,522,782	\$ 186,190	\$ 986,495	\$ 1,539,049	\$ (366,364)	
General Fund/Other	\$ 2,414,987	\$ 6,186,526	\$ 5,716,558	\$ 2,884,955	\$ 6,311,822	\$ 5,761,753	\$ 3,435,023	
Food Service Fund	\$ 162,343	\$ 413,432	\$ 467,840	\$ 107,935	\$ 423,436	\$ 423,387	\$ 107,984	
Community Service Fund	\$ 103,938	\$ 261,240	\$ 244,825	\$ 120,353	\$ 309,331	\$ 304,564	\$ 125,120	
Building Construction Fund	\$ 367,233	\$ -	\$ 223,520	\$ 143,713	\$ -	\$ -	\$ 143,713	
Debt Service Fund	\$ 83,109	\$ 338,217	\$ 354,160	\$ 67,166	\$ 371,784	\$ 358,395	\$ 80,555	
Trust Fund	\$ 42,539	\$ 4,941	\$ 4,437	\$ 43,043	\$ 4,702	\$ 5,300	\$ 42,445	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 3,672,181	\$ 8,415,296	\$ 8,534,122	\$ 3,553,355	\$ 8,407,570	\$ 8,392,448	\$ 3,568,477	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2017	\$ 1,999,465,000	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018				\$0		
Plus: New Issues	\$ -							
Less: Redeemed Issues	\$ 310,000	Cost per student - Average Daily Membership (ADM) 06/30/2018						
Outstanding June 30, 2018	\$ 1,999,155,000							
Short-Term Debt	Total Operating Expenditures						\$ 7,531,536.50	
Certificates of Indebtedness	\$ -	FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						610.47
Other Short-Term Indebtedness	\$ -	FY 2018 Operating Cost per ADM						\$ 12,337.28

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

Comments:

* Other Post-Employment Benefits (OPEB)