



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: <b>ALEXANDRIA PUBLIC SCHOOLS</b>		District Number: <b>0206-01</b>					
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	\$ 29,306	\$ 1,897,848	\$ 1,833,409	\$ 93,745	\$ 2,090,148	\$ 2,090,148	\$ 93,745
General Fund/Other	\$ 8,410,528	\$ 48,891,797	\$ 49,687,490	\$ 7,614,835	\$ 50,888,517	\$ 51,180,358	\$ 7,322,994
Food Service Fund	\$ 393,548	\$ 3,052,196	\$ 2,938,006	\$ 507,738	\$ 2,978,921	\$ 3,092,860	\$ 393,799
Community Service Fund	\$ 428,521	\$ 2,972,678	\$ 2,510,441	\$ 890,758	\$ 2,459,909	\$ 2,318,153	\$ 1,032,515
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 865,370	\$ 6,960,113	\$ 6,865,814	\$ 959,669	\$ 7,012,188	\$ 6,677,038	\$ 1,294,819
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 120,119			\$ 95,110			\$ 95,120
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 1,559,622	\$ 549,623	\$ 848,813	\$ 1,260,432	\$ 35,000	\$ 851,000	\$ 444,432
OPEB Debt Service Fund	\$ (537,660)	\$ 757,597	\$ 717,078	\$ (497,140)	\$ 1,120,874	\$ 711,628	\$ (87,894)
<b>Total - All Funds</b>	<b>\$ 11,269,355</b>	<b>\$ 65,081,852</b>	<b>\$ 65,401,051</b>	<b>\$ 10,925,147</b>	<b>\$ 66,585,557</b>	<b>\$ 66,921,183</b>	<b>\$ 10,589,531</b>
<b>Long-Term Debt</b>				<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>			
Outstanding July 1, 2018	\$ 158,358,204			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019		\$ -	
Plus: New Issues	\$ -			<b>Cost per student - Average Daily Membership (ADM) 06/30/2019</b>			
Less: Redeemed Issues	\$ 4,197,114			Total Operating Expenditures		\$ 55,903,301.50	
Outstanding June 30, 2019	<b>\$ 154,161,090</b>			FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		4,183.78	
<b>Short-Term Debt</b>				FY 2019 Operating Cost per ADM		<b>\$ 13,361.91</b>	
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

**Comments:**