



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: Moorhead Public Schools		District Number: 0152					
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	\$ 711,806	\$ 4,537,061	\$ 4,774,037	\$ 474,830	\$ 5,287,478	\$ 8,155,406	\$ (2,393,098)
General Fund/Other	\$ 18,468,617	\$ 75,229,579	\$ 73,701,907	\$ 19,996,290	\$ 78,809,672	\$ 77,461,837	\$ 21,344,125
Food Service Fund	\$ 1,073,883	\$ 3,247,064	\$ 3,045,433	\$ 1,275,514	\$ 3,308,559	\$ 3,407,040	\$ 1,177,033
Community Service Fund	\$ 928,519	\$ 2,028,753	\$ 1,883,457	\$ 1,073,815	\$ 2,090,144	\$ 2,194,310	\$ 969,649
Building Construction Fund	\$ 28,595,946	\$ 218,453	\$ 23,441,917	\$ 5,372,482	\$ -	\$ -	\$ 5,372,482
Debt Service Fund	\$ 1,776,365	\$ 6,899,786	\$ 7,078,700	\$ 1,597,451	\$ 7,330,411	\$ 7,078,800	\$ 1,849,062
Trust Fund	\$ 10,320	\$ 5	\$ -	\$ 10,325	\$ -	\$ -	\$ 10,325
Internal Service Fund	\$ 551,988	\$ -	\$ -	\$ 1,899,814	\$ -	\$ -	\$ 1,899,814
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ 4,834,653	\$ 443,590	\$ 631,492	\$ 4,646,751	\$ 456,827	\$ 225,000	\$ 4,878,578
OPEB Debt Service Fund	\$ 346,505	\$ 1,392,224	\$ 1,498,450	\$ 240,279	\$ 1,534,312	\$ 1,461,750	\$ 312,841
<b>Total - All Funds</b>	<b>\$ 57,298,602</b>	<b>\$ 93,996,516</b>	<b>\$ 116,055,392</b>	<b>\$ 36,587,552</b>	<b>\$ 98,817,403</b>	<b>\$ 99,984,143</b>	<b>\$ 35,420,812</b>
<b>Long-Term Debt</b>			<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>				
Outstanding July 1, 2017	\$ 118,182,879		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018				\$0
Plus: New Issues	\$ 481,839		<b>Cost per student - Average Daily Membership (ADM) 06/30/2018</b>				
Less: Redeemed Issues	\$ 6,901,575						
Outstanding June 30, 2018	\$ 111,763,143						
<b>Short-Term Debt</b>							
Certificates of Indebtedness	\$ -					\$ 78,905,997.00	
Other Short-Term Indebtedness	\$ 7,103,603.00						6,732.11
						\$ 11,720.84	

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

Comments:

Moorhead Area Public Schools Annual Report may be found on the Moorhead Area Public web site at [www.moorheadschoools.org/annualreport](http://www.moorheadschoools.org/annualreport)

\* Other Post-Employment Benefits (OPEB)