

GENERAL INFORMATION: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: ISD #110 - Waconia Public Schools

District Number: 0110

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	\$1,900,198	\$3,632,442	\$3,938,635	\$1,594,005	\$4,543,951	\$4,950,547	\$1,187,409
General Fund/Other	\$2,643,263	\$38,344,425	\$39,590,165	\$1,397,523	\$39,121,092	\$40,331,007	\$187,608
Food Service Fund	\$884,034	\$2,218,250	\$2,335,829	\$766,455	\$2,343,845	\$2,400,155	\$710,145
Community Service Fund	\$575,120	\$2,934,970	\$2,943,836	\$566,254	\$2,971,909	\$2,982,688	\$555,475
Building Construction Fund	\$10,154,422	\$12,825,000	\$20,230,055	\$2,749,367	\$15,000	\$2,764,367	\$-
Debt Service Fund	\$1,835,588	\$6,961,764	\$6,782,056	\$2,015,296	\$8,319,974	\$8,341,732	\$1,993,538
Trust Fund	\$103,419	\$25,000	\$25,000	\$103,419	\$25,000	\$25,000	\$103,419
Internal Service Fund	\$401,028			\$351,028			\$301,028
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
* OPEB Irrevocable Trust Fund	\$2,440,886	\$130,000	\$235,000	\$2,335,886	\$130,000	\$235,000	\$2,230,886
* OPEB Debt Service Fund	\$76,438	\$345,500	\$348,400	\$73,538	\$347,262	\$349,800	\$71,000
TOTAL-ALL FUNDS	\$21,014,396	\$67,417,351	\$76,428,976	\$11,952,771	\$57,818,033	\$62,380,296	\$7,340,508
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2017	\$114,455,000		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2018				
Plus: New Issues	\$-		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2018				
Less: Redeemed Issues	\$3,110,000		TOTAL OPERATING EXPENDITURES				
Outstanding June 30, 2018	\$111,345,000		FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			4,014.00	
SHORT-TERM DEBT			FY 2018 OPERATING COST PER ADM			\$11,818.85	
Certificates of Indebtedness	\$-						
Other Short-Term Indebtedness	\$-						

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

Comments:

* Other Post-Employment Benefits (OPEB)