



DEPARTMENT OF EDUCATION

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: Wheaton

District Number:

0803

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	\$ 28,042	\$ 225,824	\$ 181,054	\$ 72,812	\$ 262,126	\$ 395,576	\$ (60,638)
General Fund/Other	\$ 1,521,543	\$ 5,048,920	\$ 5,291,438	\$ 1,279,025	\$ 5,050,801	\$ 5,122,944	\$ 1,206,882
Food Service Fund	\$ 70,069	\$ 206,843	\$ 200,716	\$ 76,196	\$ 201,500	\$ 206,403	\$ 71,293
Community Service Fund	\$ 13,290	\$ 113,309	\$ 104,231	\$ 22,368	\$ 112,702	\$ 122,477	\$ 12,593
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ (24,371)	\$ 285,985	\$ 316,545	\$ (54,931)	\$ 277,365	\$ 302,715	\$ (80,281)
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 1,608,573	\$ 5,880,882	\$ 6,093,984	\$ 1,395,470	\$ 5,904,494	\$ 6,150,115	\$ 1,149,850
Long-Term Debt	\$ -						
Outstanding July 1, 2017	\$ 4,458,000						
Plus: New Issues	\$ -						
Less: Redeemed Issues	\$ 216,000						
Outstanding June 30, 2018	\$ 4,242,000						
Short-Term Debt							
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						
Cost per student - Average Daily Membership (ADM) 06/30/2018							
Total Operating Expenditures							\$ 5,679,882.00
FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM							391.87
FY 2018 Operating Cost per ADM							14,494.00

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

Comments: