## District Revenues and Expenditures

### Budget for Fiscal Year (FY) 2018 and FY 2019

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

### District Name:
Hopkins Public Schools

### District Number:
270

---|---|---|---|---|---|---
General Fund/Restricted | $2,738,192 | $14,628,358 | $16,203,021 | $1,163,529 | $12,827,437 | $13,601,780 | $389,186
General Fund/Other | $11,285,532 | $81,538,505 | $82,487,686 | $10,336,351 | $82,557,724 | $82,289,089 | $10,604,986
Food Service Fund | $722,256 | $4,190,518 | $4,173,661 | $739,113 | $4,250,854 | $4,456,606 | $533,361
Community Service Fund | $2,127,112 | $9,825,484 | $9,736,019 | $2,216,577 | $10,138,115 | $10,097,221 | $2,257,471
Building Construction Fund | $11,666,852 | $38,211,866 | $26,953,955 | $22,924,763 | $26,663,839 | $33,941,218 | $15,647,384
Debt Service Fund | $2,395,740 | $10,304,746 | $10,865,846 | $1,832,640 | $13,510,184 | $12,659,700 | $2,683,124
Trust Fund | $51,441 | $26,153 | $26,933 | $50,661 | $55,000 | $65,000 | $40,661
Internal Service Fund | $17,517,013 | | | | | | $17,804,188
* OPEB Revocable Trust Fund | $16,937,987 | ($25,608) | $468,560 | $16,443,819 | $494,168 | - | $16,937,987
OPEB Irrevocable Trust Fund | - | - | - | - | - | - | -
OPEB Debt Service Fund | $582,698 | $4,579,731 | $4,414,420 | $748,009 | $3,849,279 | $3,874,073 | $723,215
Total - All Funds | $66,024,823 | $163,277,753 | $155,330,101 | $74,632,802 | $154,346,600 | $160,984,687 | $67,621,563

### Long-Term Funds

### Current Statutory Operating Debt per Minnesota Statutes, section 123B.81

- **Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018**
  - None

- **Cost per student - Average Daily Membership (ADM) 06/30/2018**
  - None

- **Total Operating Expenditures**
  - $104,796,685.00

- **FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM**
  - 6,758.40

- **FY 2018 Operating Cost per ADM**
  - $15,506.14

### Short-Term Debt

### Other Short-Term Indebtedness

- None

### Comments:
Data is unaudited at time of publication and subject to change. Part of the Debt Service fund balance will be used to make the first interest payment on the 2017A Facilities Maintenance bonds. Costs include transportation for charter and non-public students who do not attend the district.

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