



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:							District Number:
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	\$ 771,884	\$ 123,303	\$ 35,583	\$ 859,604	\$ 255,006	\$ 46,840	\$ 1,067,770
General Fund/Other	\$ 600,000	\$ 5,898,209	\$ 5,831,605	\$ 666,604	\$ 5,411,805	\$ 5,808,203	\$ 270,206
Food Service Fund	\$ 320,424	\$ 321,383	\$ 302,786	\$ 339,021	\$ 367,250	\$ 374,467	\$ 331,804
Community Service Fund	\$ 206,379	\$ 220,716	\$ 242,248	\$ 184,847	\$ 186,741	\$ 187,343	\$ 184,245
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 591,765	\$ 602,063	\$ 600,413	\$ 593,415	\$ 612,232	\$ 600,363	\$ 605,284
Trust Fund	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,500	\$ -	\$ -	\$ 3,500
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 2,493,452</b>	<b>\$ 7,168,674</b>	<b>\$ 7,015,135</b>	<b>\$ 2,646,991</b>	<b>\$ 6,833,034</b>	<b>\$ 7,017,216</b>	<b>\$ 2,462,809</b>
<b>Long-Term Debt</b>				<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>			
Outstanding July 1, 2018	\$ 6,330,554			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019		\$	-
Plus: New Issues	\$ 50,875			<b>Cost per student - Average Daily Membership (ADM) 06/30/2019</b>			
Less: Redemmed Issues	\$ 507,841			Total Operating Expenditures		\$	6,344,027.00
Outstanding June 30, 2019	\$ 5,873,588			FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		564.05	
<b>Short-Term Debt</b>				FY 2019 Operating Cost per ADM		\$	11,247.28
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

**Comments:**