



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	488,015	127,052	83,524	531,543	125,018	142,194	514,367
General Fund/Other	1,751,856	5,948,493	5,691,767	1,877,521	5,765,075	5,804,058	1,838,538
Food Service Fund	471	305,074	338,389	973	242,550	309,365	-65,842
Community Service Fund	-15,808	99,589	88,320	-4,539	83,815	96,074	-16,798
Building Construction Fund	1,200,000	0	44,405	1,155,595	0	0	1,155,595
Debt Service Fund	145	598,734	571,699	27,180	604,409	573,200	58,389
Trust Fund	0	0	0	0	0	0	0
Internal Service Fund	0	0	0	0	0	0	0
* OPEB Revocable Trust Fund	0	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	0	0	0	0	0	0	0
OPEB Debt Service Fund	0	0	0	0	0	0	0
Total - All Funds	3,424,679	7,078,942	6,818,104	3,588,273	6,820,867	6,924,891	3,484,249

Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2018	7,290,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019			0	
Plus: New Issues	0						
Less: Redeemed Issues	0			Cost per student - Average Daily Membership (ADM) 06/30/2019			
Outstanding June 30, 2019	7,290,000						
Short-Term Debt			Total Operating Expenditures			6,924,891	
Certificates of Indebtedness	0		FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			477	
Other Short-Term Indebtedness	0		FY 2019 Operating Cost per ADM			14,517.591	

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

Comments:

* Other Post-Employment Benefits (OPEB)