



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: Cromwell-Wright Pub

District Number: 0095-01

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	\$ (124,360)	\$ 223,828	\$ 130,365	\$ (30,897)	\$ 264,834	\$ 233,700	\$ 237			
General Fund/Other	\$ 2,631,732	\$ 4,213,873	\$ 3,813,518	\$ 3,032,086	\$ 4,188,106	\$ 3,951,953	\$ 3,268,239			
Food Service Fund	\$ -	\$ 188,645	\$ 183,548	\$ 5,097	\$ 179,444	\$ 179,444	\$ 5,097			
Community Service Fund	\$ -	\$ 108,934	\$ 108,934	\$ -	\$ 107,319	\$ 107,319	\$ -			
Building Construction Fund	\$ 722,900	\$ 7,563	\$ 52,723	\$ 677,740	\$ 1,000	\$ 700,000	\$ (21,260)			
Debt Service Fund	\$ 13,623	\$ 511,070	\$ 465,835	\$ 58,858	\$ 396,871	\$ 378,068	\$ 77,661			
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total - All Funds	\$ 3,243,895	\$ 5,253,912	\$ 4,754,923	\$ 3,742,884	\$ 5,137,574	\$ 5,550,484	\$ 3,329,974			
Long-Term Debt	\$ -			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2017	\$ 5,626,842			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	\$ 315,716			Total Operating Expenditures						\$ 4,088,055.00
Outstanding June 30, 2018	\$ 5,311,126			FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						327.01
Short-Term Debt				FY 2018 Operating Cost per ADM				\$ 12,501.31		
Certificates of Indebtedness				\$ -						
Other Short-Term Indebtedness	\$ -									

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

Comments: