



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	\$ (22,092)	\$ 169,345	\$ 185,894	\$ (38,642)	\$ 172,569	\$ 163,581	\$ (29,654)	
General Fund/Other	\$ 3,023,280	\$ 4,422,776	\$ 5,212,085	\$ 2,233,971	\$ 4,237,962	\$ 4,156,967	\$ 2,314,966	
Food Service Fund	\$ 5,097	\$ 191,531	\$ 186,147	\$ 10,481	\$ 175,656	\$ 175,656	\$ 10,481	
Community Service Fund	\$ -	\$ 108,565	\$ 94,664	\$ 13,901	\$ 105,205	\$ 105,205	\$ 13,901	
Building Construction Fund	\$ 677,741	\$ -	\$ 677,740	\$ 1	\$ -	\$ -	\$ 1	
Debt Service Fund	\$ 58,858	\$ 406,867	\$ 377,018	\$ 88,708	\$ 429,161	\$ 376,868	\$ 141,001	
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total - All Funds	\$ 3,742,884	\$ 5,299,084	\$ 6,733,548	\$ 2,308,420	\$ 5,120,553	\$ 4,978,277	\$ 2,450,696	
Long-Term Debt		Current Statutory Operating Debt per Minnesota Statutes, section 123B.81						
Outstanding July 1, 2018	\$ 5,311,126	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019						
Plus: New Issues	\$ -							
Less: Redemmed Issues	\$ 264,591	Cost per student - Average Daily Membership (ADM) 06/30/2019						
Outstanding June 30, 2019	\$ 5,046,535	Total Operating Expenditures						
Short-Term Debt		FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						
Certificates of Indebtedness	\$ -	FY 2019 Operating Cost per ADM						
Other Short-Term Indebtedness	\$ -							

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

Comments: