


	A	B	C	D	E	F	G	H	
1	 DEPARTMENT OF EDUCATION	Division of School Finance		District Revenues and Expenditures Budget for Fiscal Year (FY) 2018 and FY 2019				ED-00110-41	
2		1500 Highway 36 West							
3		Roseville, MN 55113-4266							
4	General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.								
5	District Name:						District Number:		
6	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	
7	General Fund/Restricted	\$ 294,286	\$ 500,926	\$ 481,865	\$ 313,347	\$ 510,711	\$ 461,548	\$ 362,510	
8	General Fund/Other	\$ 776,486	\$ 4,658,008	\$ 4,161,462	\$ 1,273,032	\$ 4,292,049	\$ 4,162,107	\$ 1,402,974	
9	Food Service Fund	\$ 107,902	\$ 250,806	\$ 248,727	\$ 109,981	\$ 233,725	\$ 225,498	\$ 118,208	
10	Community Service Fund	\$ 31,293	\$ 204,515	\$ 206,291	\$ 29,517	\$ 170,705	\$ 179,077	\$ 21,145	
11	Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Debt Service Fund	\$ 170,212	\$ 233,911	\$ 298,075	\$ 106,048	\$ 210,722	\$ 293,675	\$ 23,095	
13	Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	*OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	*OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
17	*OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Total - All Funds	\$ 1,380,179	\$ 5,848,166	\$ 5,396,420	\$ 1,831,925	\$ 5,417,912	\$ 5,321,905	\$ 1,927,932	
19	Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
20	Outstanding July 1, 2017			\$ 3,551,532	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018				\$ -
21	Plus: New Issues			\$ -					
22	Less: Redeemed Issues			\$ 309,473	Cost per student - Average Daily Membership (ADM) 06/30/2018				
23	Outstanding June 30, 2018			\$ 3,242,059					
24	Short-Term Debt							Total Operating Expenditures	\$ 4,904,212.00
25	Certificates of Indebtedness			\$ -	FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				512.60
26	Other Short-Term Indebtedness	\$ -	FY 2018 Operating Cost per ADM				\$ 9,567.33		
27	The complete budget may be inspected upon request to the superintendent.								
28	Comments:								
29									
30									