



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: 0938-52 | | | |
|-------------------------------|---------------------------------|--|---|--|--|---|---------------------------------------|----|---|
| 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 | \$ 36,517 | \$ 291,273 | \$ 314,602 | \$ 13,188 | \$ 284,432 | \$ 96,026 | \$ 201,594 | | |
| General Fund/Other | \$ 1,567,645 | \$ 9,056,248 | \$ 9,018,171 | \$ 1,605,722 | \$ 9,579,246 | \$ 9,767,652 | \$ 1,417,316 | | |
| Food Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Community Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Building Construction Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Internal Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| * OPEB Revocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| OPEB Debt Service Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Total - All Funds | \$ 1,604,162 | \$ 9,347,521 | \$ 9,332,773 | \$ 1,618,910 | \$ 9,863,678 | \$ 9,863,678 | \$ 1,618,910 | | |
| Long-Term Debt | | | | Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 | | | | | |
| Outstanding July 1, 2018 | | | | Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019 | | | | \$ | - |
| Plus: New Issues | \$ - | | | | | Cost per student - Average Daily Membership (ADM) 06/30/2019 | | | |
| Less: Redemmed Issues | \$ - | | | | | Total Operating Expenditures | | | |
| Outstanding June 30, 2019 | \$ - | | | FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM | | | | | |
| Short-Term Debt | | | | FY 2019 Operating Cost per ADM | | | | | |
| Certificates of Indebtedness | \$ - | | | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | | | |

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

Comments:
Unaudited FY 2019 as of November 12, 2019