DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	**DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 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: Cambridge-Isanti Schools

District Number: 911

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	$2,369,323	$8,181,672	$9,379,083	$1,171,912	$8,779,402	$9,182,423	$768,891
General Fund/Other	$6,778,057	$47,480,387	$49,086,388	$5,172,056	$46,959,101	$47,201,525	$4,929,632
Food Service Fund	$625,630	$2,238,258	$2,340,222	$523,666	$5,402,025	$2,447,357	$3,478,334
Community Service Fund	$120,278	$2,337,220	$2,453,628	$3,870	$2,372,268	$2,350,574	$25,564
Building Construction Fund	$25,543	$23	$16,550	$9,015	$-	$-	$9,015
Debt Service Fund	$21,435,197	$7,116,274	$26,907,650	$1,643,821	$5,989,401	$5,581,220	$2,052,002
Trust Fund	$-	$-	$-	$-	$-	$-	$-
Internal Service Fund	$2,996,449			$3,186,940			$3,389,541.56
* OPEB Revocable Trust Fund	$-	$-	$-	$-	$-	$-	$-
* OPEB Irrevocable Trust Fund	$-	$-	$-	$-	$-	$-	$-
* OPEB Debt Service Fund	$-	$-	$-	$-	$-	$-	$-
TOTAL-ALL FUNDS	$34,350,477	$67,353,834	$90,183,521	$11,711,281	$69,502,197	$66,763,099	$14,652,980

LONG-TERM DEBT	
Outstanding July 1, 2017	$86,130,000
Plus: New Issues	$-
Less: Redemeed Issues	$32,324,990
Outstanding June 30, 2018	$53,805,010
SHORT-TERM DEBT	
Certificates of Indebtedness	$-
Other Short-Term Indebtedness	$322,489

CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81	
AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2018	$-
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2018	
TOTAL OPERATING EXPENDITURES	$59,205,641.34
FY 2018 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	5,013.08
FY 2018 OPERATING COST PER ADM	$11,810.23

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

Comments: FY 2018 actual revenues and expenditures are subject to change pending current audit.

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