eneral Fund/Other \$ 340,634 \$ 1,743,635 \$ 1,701,124 \$ 383,145 \$ 1,851,088 \$ 1,812,446 \$ 421,786 ood Service Fund \$ \$ 32,206 \$ 29,200 \$ 3,006 \$ 42,317 \$ 45,322 \$ 0 ommunity Service Fund \$ \$ \$ 20,200 \$ 3,006 \$ 42,317 \$ 45,322 \$ 0 ommunity Service Fund \$	DEPARTMENT OF EDUCATION	1500 Highv Roseville, MI	chool Finance vay 36 West N 55113-4266	District Revenues and Expenditures Budget for Fiscal Year (FY) 2020 and FY 2021				ED-00110-43
Fund FY 2020 Beginning rund Balances FY 2020 Actual Revenues and Transfers IU Projected Fund FY 2021 Budget Revenues and Transfers OU FY 2021 Budget Bune 30, 2020 Actual rund Balances FY 2021 Budget Revenues and Transfers OU FY 2021 Budget Buenes Transfers OU FY 2021 Budget Revenues and Transfers OU FY 2021 Budget S 1.83,108 FY 2021 Budge				ool board shall publish tl	he subject data of this re	eport.		
FundProduce Segment Fund BalancesRevenues and Transfers InExpenditures and Transfers OutRevenues and Tran	District Name:						-	
eneral Fund/Other \$ 340,634 \$ 1,743,635 \$ 1,701,124 \$ 383,145 \$ 1,851,088 \$ 1,812,446 \$ 421,786 ood Service Fund \$ \$ 32,206 \$ 29,200 \$ 3,006 \$ 42,317 \$ 45,322 \$ 0 ommunity Service Fund \$ \$ \$ 20,200 \$ 3,006 \$ 42,317 \$ 45,322 \$ 0 ommunity Service Fund \$	Fund		Revenues and	Expenditures and		Revenues and	Expenditures and	Projected Fund
bod Service Fund \$ 32,206 \$ 29,200 \$ 3,005 \$ 42,317 \$ 45,322 \$ 0 ommunity Service Fund \$ <t< td=""><td>General Fund/Restricted</td><td>\$ 3,836</td><td>\$ 187,725</td><td>\$ 6,669</td><td>\$ 184,891</td><td>\$ 5,759</td><td>\$ 1,480</td><td>\$ 189,170</td></t<>	General Fund/Restricted	\$ 3,836	\$ 187,725	\$ 6,669	\$ 184,891	\$ 5,759	\$ 1,480	\$ 189,170
ommunity Service Fundimage: serv	General Fund/Other	\$ 340,634	\$ 1,743,635	\$ 1,701,124	\$ 383,145	\$ 1,851,088	\$ 1,812,446	\$ 421,786
uilding Construction Fund\$ <td>Food Service Fund</td> <td>\$-</td> <td>\$ 32,206</td> <td>\$ 29,200</td> <td>\$ 3,005</td> <td>\$ 42,317</td> <td>\$ 45,322</td> <td>\$0</td>	Food Service Fund	\$-	\$ 32,206	\$ 29,200	\$ 3,005	\$ 42,317	\$ 45,322	\$0
ebt Service Fund\$ <td>Community Service Fund</td> <td></td> <td></td> <td></td> <td>\$-</td> <td></td> <td></td> <td>\$-</td>	Community Service Fund				\$-			\$-
internal Service Fund \$	Building Construction Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
And the consistent of a service Fund S	Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
OPEB Revocable Trust Fund\$ <td>Trust Fund</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td> <td>\$-</td>	Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
PEB Irrevocable Trust Fund \$	Internal Service Fund	\$-			\$-			\$-
PEB Debt Service Fund \$	* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total - All Funds \$ 344,469 \$ 1,963,565 \$ 1,736,993 \$ 571,042 \$ 1,899,163 \$ 1,859,248 \$ 610,957 Long-Term Debt Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 Current Statutes, section 123B.81 Curren	OPEB Irrevocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Long-Term Debt Current Statutory Operating Debt per Minnesota Statutes, section 123B.81 utstanding July 1, 2019 NONE lus: New Issues NONE ess: Redemeed Issues NONE utstanding Jule 30, 2020 NONE Short-Term Debt Cost per student - Average Daily Membership (ADM) 06/30/2020 rtificates of Indebtedness NONE ther Short-Term Indebtedness NONE the complete budget may be inspected upon request to the superintendent. FY 2020 Operating Cost per ADM	OPEB Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Long-Term Debt 1238.81 utstanding July 1, 2019 NONE lus: New Issues NONE ess: Redemeed Issues NONE utstanding June 30, 2020 NONE Short-Term Debt Cost per student - Average Daily Membership (ADM) 06/30/2020 ertificates of Indebtedness NONE ther Short-Term Indebtedness NONE the complete budget may be inspected upon request to the superintendent.	Total - All Funds	\$ 344,469	\$ 1,963,565				\$ 1,859,248	\$ 610,957
utstanding July 1, 2019 NONE \$ lus: New Issues NONE - - ess: Redemeed Issues NONE Cost per student - Average Daily Membership (ADM) 06/30/2020 - short-Term Dettatation June 30, 2020 NONE Cost per student - Average Daily Membership (ADM) 06/30/2020 - fright and the complete budget may be inspected upon request to the superintendent. FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 118.68	Long-Term Debt							
NONE NONE ess: Redemeed Issues NONE utstanding June 30, 2020 NONE Short-Term Debt Total Operating Expenditures rtificates of Indebtedness NONE NONE FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM ADM 118.68 ther Short-Term Indebtedness NONE FY 2020 Operating Cost per ADM \$ 14,635.94								
NONE Cost per student - Average Daily Membership (ADM) 06/30/2020 utstanding June 30, 2020 NONE Short-Term Debt Total Operating Expenditures \$ 1,736,993.00 ertificates of Indebtedness NONE ther Short-Term Indebtedness NONE FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 118.68 the complete budget may be inspected upon request to the superintendent. FY 2020 Operating Cost per ADM \$ 14,635.94	Outstanding July 1, 2019	NONE		expenditures 06/30/2020 \$				-
NONE Total Operating Expenditures \$ 1,736,993.00 Short-Term Debt FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 118.68 ther Short-Term Indebtedness NONE FY 2020 Operating Cost per ADM \$ 14,635.94 the complete budget may be inspected upon request to the superintendent. FY 2020 Operating Cost per ADM \$ 14,635.94	Plus: New Issues	NONE						
Short-Term Debt Total Operating Expenditures \$ 1,736,993.00 ertificates of Indebtedness NONE FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM 118.68 ther Short-Term Indebtedness NONE FY 2020 Operating Cost per ADM \$ 14,635.94 he complete budget may be inspected upon request to the superintendent. FY 2020 Operating Cost per ADM \$ 14,635.94	Less: Redemeed Issues	NONE		Cost per student - Average Daily Membership (ADM) 06/30/2020				
Instrume Instrume ertificates of Indebtedness NONE ther Short-Term Indebtedness NONE he complete budget may be inspected upon request to the superintendent.	Outstanding June 30, 2020	NONE						
ertificates of Indebtedness NONE ADM 118.68 ther Short-Term Indebtedness NONE FY 2020 Operating Cost per ADM \$ 14,635.94 the complete budget may be inspected upon request to the superintendent. FY 2020 Operating Cost per ADM \$ 14,635.94	Short-Term Debt			Total Operating Expenditures			\$ 1,736,993.00	
he complete budget may be inspected upon request to the superintendent.	Certificates of Indebtedness	NONE		· · ·			118.68	
	Other Short-Term Indebtedness	NONE		FY 2	020 Operating Cost per	ADM	\$	14,635.94
omments:	The complete budget may be inspe	cted upon request to th	e superintendent.					
	Comments:							