



Division of School Finance
1500 Highway 36 West
Roseville, MN 55113-4266

District Revenues and Expenditures Budget for Fiscal Year (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:		CEDAR MOUNTAIN SCHOOLS ISD# 2754					District Number:		2754	
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	\$ 1,444	\$ 835,770	\$ 893,736	\$ (56,522)	\$ 873,263	\$ 871,668	\$ (54,927)			
General Fund/Other	\$ 2,167,504	\$ 5,431,849	\$ 5,341,906	\$ 2,257,447	\$ 4,957,762	\$ 5,271,691	\$ 1,943,518			
Food Service Fund	\$ 4,722	\$ 377,949	\$ 373,656	\$ 9,015	\$ 380,493	\$ 383,057	\$ 6,451			
Community Service Fund	\$ 66,756	\$ 469,419	\$ 495,834	\$ 40,341	\$ 509,372	\$ 497,752	\$ 51,961			
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt Service Fund	\$ 145,286	\$ 709,671	\$ 698,944	\$ 156,013	\$ 732,183	\$ 728,225	\$ 159,971			
Trust Fund	\$ 70,100	\$ 9,195	\$ 8,650	\$ 70,645	\$ 7,800	\$ 9,500	\$ 68,945			
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
*OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
*OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
*OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total - All Funds	\$ 2,455,812	\$ 7,833,853	\$ 7,812,726	\$ 2,476,939	\$ 7,460,873	\$ 7,761,893	\$ 2,175,919			
Long-Term Debt										
Outstanding July 1, 2017	\$ 9,615,000									
Plus: New Issues	\$ -									
Less: Redeemed Issues	\$ 385,000									
Outstanding June 30, 2018	\$ 9,230,000									
Short-Term Debt										
Certificates of Indebtedness	\$ -									
Other Short-Term Indebtedness	\$ -									
Total Operating Expenditures								\$ 6,437,812.00		
FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM								\$ 475.45		
FY 2018 Operating Cost per ADM								\$ 13,540.46		

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

Comments:

This information and a link to the districts report card can be found on the districts website: <https://www.cms.mntm.org/>