


[Click here to go to the Districts School Report Card on the MDE website.](#)

 DEPARTMENT OF EDUCATION	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<b>District Revenues and Expenditures                  Budget for Fiscal Year (FY) 2018 and FY 2019</b>	ED-00110-41				
<b>General Information:</b> Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.							
District Name: Chatfield Public School		www.chatfieldpublicschools.net					
			District Number: 0227				
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	\$ 419,650	\$ 677,835	\$ 1,195,761	\$ (98,276)	\$ 877,816	\$ 881,138	\$ (101,598)
General Fund/Other	\$ 2,531,308	\$ 8,677,604	\$ 8,339,542	\$ 2,869,370	\$ 8,387,102	\$ 8,958,198	\$ 2,298,274
Food Service Fund	\$ 80,532	\$ 363,950	\$ 390,930	\$ 53,552	\$ 415,182	\$ 420,668	\$ 48,066
Community Service Fund	\$ 72,423	\$ 560,315	\$ 579,074	\$ 53,664	\$ 593,831	\$ 594,495	\$ 53,000
Building Construction Fund	\$ 12,461,416	\$ 111,704	\$ 7,077,837	\$ 5,495,283	\$ 50,000	\$ 5,545,283	\$ 0
Debt Service Fund	\$ 16,455,134	\$ 1,827,131	\$ 17,960,804	\$ 321,462	\$ 1,869,706	\$ 1,851,575	\$ 339,593
Trust Fund	\$ 51,925	\$ 7,761	\$ 29,923	\$ 29,762	\$ 14,100	\$ 25,160	\$ 18,702
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total - All Funds</b>	<b>\$ 32,072,388</b>	<b>\$ 12,226,300</b>	<b>\$ 35,573,871</b>	<b>\$ 8,724,817</b>	<b>\$ 12,207,737</b>	<b>\$ 18,276,517</b>	<b>\$ 2,656,037</b>
<b>Long-Term Debt</b>			<b>Current Statutory Operating Debt per Minnesota Statutes, section 123B.81</b>				
Outstanding July 1, 2017	\$ 46,140,000		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2018			\$0	
Plus: New Issues	\$ -						
Less: Redemmed Issues	\$ 16,235,000		<b>Cost per student - Average Daily Membership (ADM) 06/30/2018</b>				
Outstanding June 30, 2018	\$ 29,905,000						
<b>Short-Term Debt</b>			Total Operating Expenditures			\$ 9,908,655.38	
Certificates of Indebtedness	\$ -		FY 2018 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM			906.99	
Other Short-Term Indebtedness	\$ -		FY 2018 Operating Cost per ADM			\$ 10,924.77	
<i>The complete budget may be inspected upon request to the superintendent.</i>							
Comments:							

\* Other Post-Employment Benefits (OPEB)