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		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:		CHATFIELD PUBLIC SCHOOLS				District Number:		227	
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	\$ 313,610	\$ 3,186,251	\$ 3,194,188	\$ 305,673	\$ 3,043,481	\$ 2,973,518	\$ 375,635		
General Fund/Other	\$ 2,457,484	\$ 6,150,527	\$ 6,485,310	\$ 2,122,701	\$ 6,611,142	\$ 6,456,540	\$ 2,277,303		
Food Service Fund	\$ 53,553	\$ 388,361	\$ 402,372	\$ 39,542	\$ 401,673	\$ 399,344	\$ 41,871		
Community Service Fund	\$ 53,664	\$ 585,425	\$ 580,381	\$ 58,707	\$ 594,333	\$ 593,161	\$ 59,879		
Building Construction Fund	\$ 5,495,283	\$ 62,798	\$ 5,210,458	\$ 347,623	\$ (3,500)	\$ 344,123	\$ (0)		
Debt Service Fund	\$ 321,463	\$ 1,865,164	\$ 1,851,575	\$ 335,052	\$ 1,883,659	\$ 1,857,175	\$ 361,536		
Trust Fund	\$ 29,762	\$ 18,879	\$ 19,924	\$ 28,716	\$ 9,000	\$ 19,000	\$ 18,716		
Internal Service Fund	\$ -			\$ -			\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total - All Funds	\$ 8,724,819	\$ 12,257,404	\$ 17,744,209	\$ 3,238,014	\$ 12,539,788	\$ 12,642,861	\$ 3,134,941		
Long-Term Debt				Current Statutory Operating Debt per Minnesota Statutes, section 123B.81					
Outstanding July 1, 2018	\$ 29,905,000			Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2019				\$0	
Plus: New Issues	\$ -					Cost per student - Average Daily Membership (ADM) 06/30/2019			
Less: Redemmed Issues	\$ 850,000					Total Operating Expenditures			
Outstanding June 30, 2019	\$ 29,055,000					FY 2019 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM		883.00	
Short-Term Debt						FY 2019 Operating Cost per ADM		\$ 11,701.19	
Certificates of Indebtedness	\$ -								
Other Short-Term Indebtedness	\$ -								
The complete budget may be inspected upon request to the superintendent.									
Comments:									
Final audited data was not available when this form was prepared; based on revised FY20 budget.									

* Other Post-Employment Benefits (OPEB)