



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

District Revenues and Expenditures Budget for Fiscal Year (FY) 2020 and FY 2021

ED-00110-43

General Information: Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name: **CAMPBELL TINTAH PUBLIC SCHOOL** District Number: **0852**

Fund	FY 2020 Beginning Fund Balances	FY 2020 Actual Revenues and Transfers In	FY 2020 Actual Expenditures and Transfers Out	June 30, 2020 Actual Fund Balances	FY 2021 Budget Revenues and Transfers In	FY 2021 Budget Expenditures and Transfers Out	June 30, 2021 Projected Fund Balances
General Fund/Restricted	\$ (66,336)	\$ 144,002	\$ 93,218	\$ (15,553)	\$ 109,232	\$ 77,949	\$ 15,730
General Fund/Other	\$ 990,417	\$ 2,089,069	\$ 2,080,189	\$ 999,297	\$ 1,967,776	\$ 2,153,762	\$ 813,311
Food Service Fund	\$ 4,114	\$ 94,814	\$ 94,814	\$ 4,114	\$ 107,140	\$ 107,140	\$ 4,114
Community Service Fund	\$ 47,770	\$ 61,016	\$ 90,460	\$ 18,325	\$ 57,157	\$ 61,853	\$ 13,629
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 47,733	\$ 238,923	\$ 235,994	\$ 50,663	\$ 237,545	\$ 237,394	\$ 50,814
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - All Funds	\$ 1,023,698	\$ 2,627,823	\$ 2,594,675	\$ 1,056,847	\$ 2,478,850	\$ 2,638,098	\$ 897,599
Long-Term Debt			Current Statutory Operating Debt per Minnesota Statutes, section 123B.81				
Outstanding July 1, 2019	\$ 3,085,193		Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 06/30/2020				\$ -
Plus: New Issues	\$ -		Cost per student - Average Daily Membership (ADM) 06/30/2020				
Less: Redeemed Issues	\$ 226,253		Total Operating Expenditures				\$ 2,304,961.68
Outstanding June 30, 2020	\$ 2,858,939		FY 2020 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM				128.67
Short-Term Debt			FY 2020 Operating Cost per ADM				\$ 17,913.75
Certificates of Indebtedness	\$ -						
Other Short-Term Indebtedness	\$ -						

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

Comments: