

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

District Name: Isle Public Schools

District Number: 0473

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	\$74,637	\$1,388,327	\$1,309,999	\$152,965	\$1,162,225	\$1,293,638	\$21,552
General Fund/Other	\$1,529,737	\$4,835,279	\$4,639,927	\$1,725,089	\$4,524,780	\$4,878,169	\$1,371,700
Food Service Fund	\$33,001	\$258,385	\$265,396	\$25,989	\$267,150	\$274,224	\$18,915
Community Service Fund	\$66,198	\$186,991	\$172,052	\$81,138	\$182,614	\$171,022	\$92,730
Building Construction Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Trust Fund	\$62,289	\$16,915	\$17,574	\$61,630	\$7,000	\$16,000	\$52,630
Internal Service Fund	\$-			\$-			\$-
* OPEB Revocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
OPEB Irrevocable Trust Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
OPEB Debt Service Fund	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>TOTAL-ALL FUNDS</b>	\$1,765,862	\$6,685,897	\$6,404,948	\$2,046,811	\$6,143,769	\$6,633,053	\$1,557,527
<b>LONG-TERM DEBT</b>				<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>			
Outstanding July 1, 2018	\$952,911			AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2019			\$-
Plus: New Issues	\$306,225			<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2019</b>			
Less: Redeemed Issues	\$481,909			TOTAL OPERATING EXPENDITURES			\$5,960,425.85
Outstanding June 30, 2019	\$777,227			FY 2019 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			428.25
<b>SHORT-TERM DEBT</b>				FY 2019 OPERATING COST PER ADM			\$13,918.10
Certificates of Indebtedness	\$-						
Other Short-Term Indebtedness	\$-						

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

 Comments: This information can be found on the district website at [www.isle.k12.mn.us](http://www.isle.k12.mn.us).