

	Department of Education Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	<b>DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2017 AND FY 2018</b>	ED-00110-40
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**GENERAL INFORMATION:** Minnesota Statutes, section 123B.10, requires that every school board shall publish the subject data of this report.

District Name:	<b>Cornerstone Montessori Elementary School</b>					District Number:	<b>4201-07</b>
FUND	FY 2017 BEGINNING FUND BALANCES	FY 2017 ACTUAL REVENUES AND TRANSFERS IN	FY 2017 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2017 ACTUAL FUND BALANCES	FY 2018 BUDGET REVENUES AND TRANSFERS IN	FY 2018 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2018 PROJECTED FUND BALANCES
General Fund/Restricted	\$ -	\$ 4,508	\$ 1,993	\$ 2,515	\$ -	\$ 2,515	\$ (0)
General Fund/Other	\$ 350,570	\$ 1,754,390	\$ 1,685,189	\$ 419,771	\$ 1,827,816	\$ 1,831,528	\$ 416,059
Food Service Fund	\$ -	\$ 82,543	\$ 82,543	\$ -	\$ 90,876	\$ 90,876	\$ -
Community Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ -			\$ -			\$ -
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 350,570</b>	<b>\$ 1,841,441</b>	<b>\$ 1,769,725</b>	<b>\$ 422,286</b>	<b>\$ 1,918,692</b>	<b>\$ 1,924,919</b>	<b>\$ 416,059</b>
<b>LONG-TERM DEBT</b>	\$ -	<b>CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81</b>					
Outstanding July 1, 2016	\$ -	AMOUNT OF GENERAL FUND DEFICIT,					
Plus: New Issues	\$ -	IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2017					
Less: Redemmed Issues	\$ -	<b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2017</b>					
Outstanding June 30, 2017	\$ -						
<b>SHORT-TERM DEBT</b>		TOTAL OPERATING EXPENDITURES					
Certificates of Indebtedness	\$ -	FY 2017 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM					
Other Short-Term Indebtedness	\$ -	FY 2017 OPERATING COST PER ADM					

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

Comments: