



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2009 - 2010**

ED-00110-33

Minnesota Statutes, section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number		District Name				
299		Caledonia Area Public Schools				
FUND	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved	7,515,686	7,637,151	63,306	7,374,080	7,334,170	103,216
General Reserved	343,142	393,593	121,598	259,068	266,486	114,180
Food Service	456,890	456,890	0	420,388	403,307	17,081
Community Service Unreserved	38,111	40,782	(12)	39,358	39,371	(25)
Community Service Reserved	260,476	245,439	10,041	270,335	266,725	13,651
Building Construction	0	0	0	0	0	0
Debt Redemption	1,884,228	9,015,889	413,953	1,639,973	1,629,001	424,925
Trust	16,042	7,650	136,236	13,495	13,495	136,236
Internal Service						
TOTAL - ALL FUNDS	10,514,575	17,797,394	745,122	10,016,697	9,952,555	809,264

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT-TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2008	23,038,066	STATUTORY OPERATING DEBT 6/30/09	0
PLUS: NEW ISSUES	0	CERTIFICATES OF INDEBTEDNESS 6/30/09	1,380,000
LESS: REDEEMED ISSUES	99,486	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	0
OUTSTANDING JUNE 30, 2009	22,938,580	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	765
		2008-2009 OPERATING COST PER ADM	10,670

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

Comments: