

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR FY 2013 AND FY 2014**

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

ED-00110-37

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

FUND	FY 2013 ACTUAL				JUNE 30, 2013		FY 2014 BUDGET		JUNE 30, 2014 PROJECTED FUND BALANCES
	FY 2013 BEGINNING FUND BALANCES	FY 2013 ACTUAL REVENUES AND TRANSFERS IN	FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT	FY 2013 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 ACTUAL FUND BALANCES	FY 2014 BUDGET REVENUES AND TRANSFERS IN	FY 2014 BUDGET EXPENDITURES AND TRANSFERS OUT		
General Fund/Restricted	\$ 112,134.00	\$ 429,327.00	\$ 512,857.00	\$ 28,604.00	\$ 516,707.00	\$ 282,314.00	\$ 262,997.00		
General Fund/Other	\$ 980,598.00	\$ 3,795,278.00	\$ 3,601,727.00	\$ 1,174,149.00	\$ 4,158,371.00	\$ 4,405,292.00	\$ 927,228.00		
Food Service Fund	\$ 77,407.00	\$ 245,029.00	\$ 226,119.00	\$ 96,317.00	\$ 208,950.00	\$ 206,316.00	\$ 98,951.00		
Community Service Fund	\$ 23,505.00	\$ 124,487.00	\$ 135,021.00	\$ 12,971.00	\$ 133,433.00	\$ 136,154.00	\$ 10,250.00		
Building Construction Fund	\$ 3,063,107.00	\$ 1,018.00	\$ 3,014,894.00	\$ 49,231.00	\$ -	\$ -	\$ 49,231.00		
Debt Service Fund	\$ 18,990.00	\$ (65.00)	\$ 149,420.00	\$ (130,495.00)	\$ 314,870.00	\$ 299,875.00	\$ (115,500.00)		
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
* OPEB Revocable Trust Fund	\$ 164,342.00	\$ 25,923.00	\$ -	\$ 190,265.00	\$ 25,000.00	\$ -	\$ 215,265.00		
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL - ALL FUNDS	\$ 4,440,083.00	\$ 4,620,997.00	\$ 7,640,038.00	\$ 1,421,042.00	\$ 5,357,331.00	\$ 5,329,951.00	\$ 1,448,422.00		
LONG-TERM DEBT					CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
Outstanding July 1, 2012	\$ 4,275,000.00				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES	\$ -			
Plus: New Issues	\$ -				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013				
Less: Redeemed Issues	\$ 149,420.00				TOTAL OPERATING EXPENDITURES	\$ -	4,306,797.00		
Outstanding June 30, 2013	\$ 4,125,580.00				FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	\$ -	409.62		
SHORT-TERM DEBT					FY 2013 OPERATING COST PER ADM	\$ -	10,514.13		
Certificates of Indebtedness	\$ 694,194.00								
Other Short-Term Indebtedness	\$ -								

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

Comments: