

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

ED-00110-37

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

District Name: \_\_\_\_\_ District Number: \_\_\_\_\_

FUND	FY 2013 BEGINNING FUND BALANCES	FY 2013 ACTUAL REVENUES AND TRANSFERS IN	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	JUNE 30, 2014 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 10,073,923.00	\$ 720,911.00	\$ -	\$ 10,794,834.00	\$ -	\$ 1,906,838.00	\$ 8,887,996.00
General Fund/Other	\$ 98,178,265.00	\$ 537,184,542.00	\$ 534,364,101.00	\$ 100,998,706.00	\$ 505,636,982.00	\$ 518,291,295.00	\$ 88,344,393.00
Food Service Fund	\$ 4,854,591.00	\$ 25,104,308.00	\$ 25,999,778.00	\$ 3,959,121.00	\$ 25,532,500.00	\$ 25,532,500.00	\$ 3,959,121.00
Community Service Fund	\$ 3,619,592.00	\$ 25,645,574.00	\$ 25,534,633.00	\$ 3,730,533.00	\$ 24,841,298.00	\$ 25,903,898.00	\$ 2,667,933.00
Building Construction Fund	\$ 48,084,779.00	\$ 25,904,865.00	\$ 27,108,017.00	\$ 46,881,627.00	\$ 26,200,000.00	\$ 32,000,000.00	\$ 41,081,627.00
Debt Service Fund	\$ 49,982,586.00	\$ 78,222,936.00	\$ 59,482,604.00	\$ 68,722,918.00	\$ 48,715,000.00	\$ 43,560,000.00	\$ 73,877,918.00
Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Service Fund	\$ 1,509,345.00	\$ -	\$ -	\$ 1,513,348.00	\$ -	\$ -	\$ 1,513,348.00
* OPEB Revocable Trust Fund	\$ 1,998,472.00	\$ 1,139,074.00	\$ -	\$ 3,137,546.00	\$ -	\$ -	\$ 3,137,546.00
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL - ALL FUNDS</b>	<b>\$ 218,301,553.00</b>	<b>\$ 693,922,210.00</b>	<b>\$ 672,489,133.00</b>	<b>\$ 239,738,633.00</b>	<b>\$ 630,925,780.00</b>	<b>\$ 647,194,531.00</b>	<b>\$ 223,469,882.00</b>
<b>LONG-TERM DEBT</b>							
Outstanding July 1, 2012	\$ 378,384,268.00						
Plus: New Issues	\$ 53,120,000.00						
Less: Redeemed Issues	\$ 41,979,469.00						
Outstanding June 30, 2013	\$ 389,524,799.00						
<b>SHORT-TERM DEBT</b>							
Certificates of Indebtedness	NONE						
Other Short-Term Indebtedness	NONE						
<p><b>AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013</b></p> <p><b>COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013</b></p> <p><b>TOTAL OPERATING EXPENDITURES</b></p> <p><b>FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM</b></p> <p><b>FY 2013 OPERATING COST PER ADM</b></p>							

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

Comments:

\* Other Post-Employment Benefits (OPEB)