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|  | Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266 | DISTRICT REVENUES AND EXPENDITURES FOR FY 2013 AND FY 2014 | BUDGET 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 | \$ 7,858,351.09 | \$ 16,410,337.14 | \$ 19,646,969.89 | \$ 4,621,718.34 | \$ 16,980,750.00 | \$ 16,381,568.00 | \$ 5,220,900.34 |
| General Fund/Other | \$ 25,581,052.03 | \$ 125,402,571.50 | \$ 122,306,891.35 | \$ 28,676,732.18 | \$ 106,484,487.00 | \$ 111,964,683.00 | \$ 23,196,536.18 |
| Food Service Fund | \$ 1,627,920.13 | \$ 5,052,833.75 | \$ 4,775,527.20 | \$ 1,905,226.68 | \$ 5,071,074.00 | \$ 5,078,571.00 | \$ 1,897,729.68 |
| Community Service Fund | \$ 2,688,482.78 | \$ 12,318,266.14 | \$ 11,765,611.51 | \$ 3,241,137.41 | \$ 13,231,483.00 | \$ 13,495,724.00 | \$ 2,976,896.41 |
| Building Construction Fund | \$ 1,586,338.92 | \$ 19,343,897.65 | \$ 7,133,109.92 | \$ 13,797,126.65 | \$ 15,000,000.00 | \$ 15,000,000.00 | \$ 13,797,126.65 |
| Debt Service Fund | \$ 1,526,082.55 | \$ 22,438,961.64 | \$ 10,406,833.50 | \$ 13,558,210.69 | \$ 10,884,669.00 | \$ 10,327,825.00 | \$ 14,115,054.69 |
| Trust Fund | \$ 171,877.61 | \$ 33.34 | \$ 20,876.60 | \$ 151,034.35 | \$ - | \$ - | \$ 151,034.35 |
| Internal Service Fund | \$ 8,350,458.00 | | | \$ 9,114,334.71 | | | \$ 9,050,554.71 |
| * OPEB Revocable Trust Fund | \$ 13,531,913.06 | \$ 97,096.22 | \$ 249.96 | \$ 13,628,759.32 | \$ 200,000.00 | \$ 750,000.00 | \$ 13,078,759.32 |
| OPEB Irrevocable Trust Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OPEB Debt Service Fund | \$ 46,394.52 | \$ 937,653.42 | \$ 900,156.26 | \$ 83,891.68 | \$ 972,698.00 | \$ 909,606.00 | \$ 146,983.68 |
| TOTAL - ALL FUNDS | \$ 62,968,870.69 | \$ 202,001,650.80 | \$ 176,956,226.19 | \$ 88,778,172.01 | \$ 168,825,161.00 | \$ 173,907,977.00 | \$ 83,631,576.01 |
| LONG-TERM DEBT | | | CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81 | | | | |
| Outstanding July 1, 2012 | \$ 104,410,968.00 | | AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013 | | \$ | | - |
| Plus: New Issues | \$ 28,055,000.00 | | COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013 | | | | |
| Less: Redemmed Issues | \$ 6,548,698.00 | | TOTAL OPERATING EXPENDITURES | | \$ | | 131,634,699.97 |
| Outstanding June 30, 2013 | \$ 125,917,270.00 | | FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM | | \$ | | 10,543.71 |
| SHORT-TERM DEBT | | | FY 2013 OPERATING COST PER ADM | | \$ | | 12,484.67 |
| Certificates of Indebtedness | \$ - | | | | | | |
| Other Short-Term Indebtedness | \$ - | | | | | | |

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

Comments:

Data is not board approved at the time of the publication and is subject to change.

* Other Post-Employment Benefits (OPEB)