

<b>DISTRICT REVENUES AND EXPENDITURES BUDGET</b>			<b>District Number</b>	<b>District Name</b>		
<b>FOR 2009-2010</b>			<b>196</b>	<b>Rosemount-Apple Valley-Eagan</b>		
<b>FUND</b>	<b>2008-2009 ACTUAL REVENUES AND TRANSFERS IN</b>	<b>2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT</b>	<b>JUNE 30, 2009 ACTUAL FUND BALANCE</b>	<b>2009-10 BUDGET REVENUES AND TRANSFERS IN</b>	<b>2009-10 BUDGET EXPENDITURES AND TRANSFERS OUT</b>	<b>JUNE 30, 2010 PROJECTED FUND BALANCE</b>
General Unreserved	\$299,176,912	\$288,305,514	\$36,573,656	\$261,644,023	\$261,770,626	36,447,053
General Reserved	25,922,465	37,965,617	3,094,901	25,563,828	33,169,471	-4,510,743
Food Service	11,650,491	11,330,729	2,253,820	11,174,171	11,188,250	2,239,741
Community Service Unreserved	394,105	394,105	0	486,196	484,737	1,459
Community Service Reserved	9,150,790	9,405,306	932,675	8,418,616	8,903,228	448,063
Building Construction	6,224,813	7,669,535	4,935,529	4,882,224	7,699,344	2,118,409
Debt Redemption	18,760,668	22,633,832	7,378,928	15,792,444	20,421,215	2,750,157
Trust	1,947,532	1,839,372	517,755	1,000	1,000	517,755
Agency Fund	233,959	32,926	0	0	0	0
Internal Service	824,213	773,658	(2,225,291)	1,190,255	3,916,255	-4,951,291
OPEB Revocable Trust	39,711,037	4,660,282	32,314,931	0	0	32,314,931
OPEB Debt Service	328,709	0	328,709	2,048,224	2,068,481	308,452
<b>TOTAL - ALL FUNDS</b>	<b>\$414,325,693</b>	<b>\$385,010,876</b>	<b>\$86,105,613</b>	<b>\$331,200,981</b>	<b>\$349,622,607</b>	<b>67,683,986</b>

<b>LONG TERM DEBT</b>		<b>CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM</b>	
OUTSTANDING JULY 1, 2008	\$145,505,000	STATUTORY OPERATING DEBT 6/30/09	None
PLUS: NEW ISSUES	37,440,000	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	18,720,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	\$164,225,000	2008-09 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	27,333
		2008-09 OPERATING COST PER ADM	\$12,206

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

**Comments:**

- 1) 2008-09 data are preliminary audited data.
- 2) 2009-10 budget data are based on preliminary budget presented to the School Board on June 22, 2009.