

DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2010-11			District Number 196	District Name Rosemount-Apple Valley-Eagan		
FUND	2009-2010 ACTUAL REVENUES AND TRANSFERS IN	2009-2010 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 ACTUAL FUND BALANCE	2010-11 BUDGET REVENUES AND TRANSFERS IN	2010-11 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 PROJECTED FUND BALANCE
General Unreserved	\$261,587,303	\$259,077,016	\$33,074,351	\$260,865,441	\$260,133,117	33,806,675
General Reserved	25,518,937	32,662,775	1,960,656	26,170,827	32,459,036	-4,327,553
Food Service	11,134,289	10,825,311	2,562,797	11,028,327	11,907,130	1,683,994
Community Service Unreserved	404,997	405,755	(757)	491,687	497,578	-6,648
Community Service Reserved	8,478,584	8,585,730	825,529	8,930,898	8,802,213	954,214
Building Construction	4,891,157	8,963,441	863,244	7,342,623	8,037,235	168,632
Debt Redemption	15,912,450	18,300,267	4,991,110	17,264,654	18,125,436	4,130,328
Trust	1,990,756	1,950,464	558,047	1,000	1,000	558,047
Agency Fund	96,092	159,910	0	146,000	157,739	-11,739
Internal Service	575,395	1,703,704	(3,353,600)	16,000	1,116,255	-4,453,855
OPEB Revocable Trust	3,199,568	4,677,576	30,836,922	0	2,990,204	27,846,718
OPEB Debt Service	2,039,036	2,067,931	299,814	1,777,606	1,709,038	368,382
TOTAL - ALL FUNDS	\$335,828,563	\$349,379,880	\$72,618,115	\$334,035,063	\$345,935,981	60,717,197

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	\$164,225,000	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	-	CERTIFICATES OF INDEBTEDNESS 6/30/10	None
LESS: REDEEMED ISSUES	15,235,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	\$148,990,000	2009-10 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	27,614
		2009-10 OPERATING COST PER ADM	10,563

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

Comments:

- 1) 2009-10 data are audited data.
- 2) 2010-11 budget data are based on the preliminary budget adopted by the School Board on June 28, 2010.