

	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES FOR FY 2012 AND FY 2013	BUDGET	ED-00110-36
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GENERAL INFORMATION: Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Name: District Number: 196

FUND	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	\$ 1,810,993.00	\$ 28,934,725.32	\$ 33,581,453.20	\$ (2,835,734.88)	\$ 32,204,641.00	\$ 33,518,789.00	\$ (4,149,882.88)
General Fund/Other	\$ 35,497,752.00	\$ 267,692,340.39	\$ 257,169,354.74	\$ 46,020,737.65	\$ 262,613,402.00	\$ 267,987,661.00	\$ 40,646,478.65
Food Service Fund	\$ 2,572,718.00	\$ 11,314,728.84	\$ 11,321,642.04	\$ 2,565,804.80	\$ 11,181,253.00	\$ 11,843,195.00	\$ 1,903,862.80
Community Service Fund	\$ 833,714.00	\$ 9,744,114.11	\$ 9,233,203.91	\$ 1,344,624.20	\$ 9,433,686.00	\$ 9,723,946.00	\$ 1,054,364.20
Building Construction Fund	\$ 1,518,901.00	\$ 7,719,444.73	\$ 8,364,978.26	\$ 873,367.47	\$ 6,637,900.00	\$ 6,637,900.00	\$ 873,367.47
Debt Service Fund	\$ 4,314,347.00	\$ 56,799,310.00	\$ 29,349,453.00	\$ 31,764,204.00	\$ 16,392,833.00	\$ 16,741,050.00	\$ 31,415,987.00
Trust Fund	\$ 585,962.65	\$ 1,702,506.81	\$ 1,706,121.34	\$ 582,348.12	\$ 1,000.00	\$ 1,000.00	\$ 582,348.12
Internal Service Fund	\$ (2,760,276.24)	\$ -	\$ -	\$ (2,760,276.24)	\$ -	\$ -	\$ (2,760,276.24)
* OPEB Revocable Trust Fund	\$ 32,250,202.60	\$ 2,245,769.99	\$ 5,592,639.00	\$ 28,903,333.59	\$ 1,168,755.00	\$ 668,755.00	\$ 29,403,333.59
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ 382,903.00	\$ 1,799,455.00	\$ 1,708,038.00	\$ 474,320.00	\$ -	\$ -	\$ 474,320.00
TOTAL - ALL FUNDS	\$ 77,007,217.01	\$ 387,952,395.19	\$ 358,026,883.49	\$ 106,932,728.71	\$ 339,633,470.00	\$ 347,122,296.00	\$ 99,443,902.71

LONG-TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81	
Outstanding July 1, 2011	\$ 134,160,000.00	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2012	\$ -
Plus: New Issues	\$ 34,800,000.00		
Less: Redeemed Issues	\$ 26,125,000.00	COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2012	
Outstanding June 30, 2012	\$ 142,835,000.00		
SHORT-TERM DEBT		TOTAL OPERATING EXPENDITURES	\$ 296,610,612.00
Certificates of Indebtedness	\$ 15,000,000.00	FY 2012 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	\$ 25,850.53
Other Short-Term Indebtedness	\$ -	FY 2012 OPERATING COST PER ADM	\$ 11,474.06

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

Comments: Budget information for FY2013 is based on the budget adopted by the School Board in June 2012.