

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2010 - 2011	ED-00110-34
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Minnesota Statute, Section 123B.10, Subd.1. requires that every school board shall publish the subject data of this report.

District Number 0280		District Name RICHFIELD PUBLIC SCHOOLS				
FUND	2009-10 ACTUAL REVENUES AND TRANSFERS IN	2009-10 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	45,638,080	45,085,373	2,477,102	46,029,411	46,388,509	2,118,004
General Reserved	4,599,956	6,004,408	2,059,603	4,530,065	5,938,020	651,648
Food Service	1,678,820	1,600,564	155,259	1,490,541	1,457,606	188,194
Community Service Unreserved	347,087	317,901	69,405	364,022	359,901	73,526
Community Service Reserved	921,735	953,039	76,613	934,814	937,874	73,553
Building Construction	1,520	126,349	492,984	-0-	-0-	492,984
Debt Redemption Fund 7	4,075,106	4,156,114	699,182	4,032,523	4,168,159	563,546
Trust 08	44,452	31,664	433,921	-0-	-0-	433,921
Internal Service Fund 20			-0-			-0-
Trust (OPEB) 25	-0-	-0-	-0-	-0-	-0-	-0-
Trust (OPEB) 45	440,913	946,858	13,594,498	250,000	1,151,580	12,692,918
Debt Redemption Fund 47	-0-	729,599	-0-	898,334	855,556	42,778
TOTAL - ALL FUNDS	57,747,670	59,948,870	20,058,567	58,529,710	61,257,205	17,331,072

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	61,320,000	STATUTORY OPERATING DEBT 6/30/10	None
PLUS: NEW ISSUES	-0-	CERTIFICATES OF INDEBTEDNESS 6/30/10	3,000,000
LESS: REDEEMED ISSUES	2,345,000	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	58,975,000	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	4,128
		2009-10 OPERATING COST PER ADM	11,866

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

Comments: