

Minnesota Department of Education		Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266				DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2013 AND FY 2014				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: South Washington County Schools										
District Number: 833										
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	\$ 2,188,743	\$ 16,601,377	\$ 15,904,060	\$ 2,886,060	\$ 16,195,334	\$ 17,120,469	\$ 1,960,925			
General Fund/Other	\$ 17,547,250	\$ 154,755,421	\$ 161,305,453	\$ 10,997,218	\$ 156,770,986	\$ 158,372,179	\$ 9,396,025			
Food Service Fund	\$ 1,442,386	\$ 7,756,062	\$ 7,873,870	\$ 1,324,578	\$ 8,285,900	\$ 8,589,134	\$ 1,021,344			
Community Service Fund	\$ 1,873,351	\$ 12,272,507	\$ 12,377,729	\$ 1,768,129	\$ 11,620,680	\$ 12,203,954	\$ 1,184,855			
Building Construction Fund	\$ 7,780,993	\$ 1,312,689	\$ 6,068,481	\$ 3,025,201	\$ 27,408,625	\$ 2,058,625	\$ 28,375,201			
Debt Service Fund	\$ 5,606,302	\$ 25,460,348	\$ 25,432,298	\$ 5,634,352	\$ 26,006,034	\$ 25,730,561	\$ 5,909,825			
Trust Fund	\$ 64,731	\$ 33,233	\$ 43,081	\$ 54,883	\$ 37,600	\$ 37,600	\$ 54,883			
Internal Service Fund	\$ 24,795,350			\$ 24,795,350			\$ 24,795,350			
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL - ALL FUNDS	\$ 61,299,106	\$ 218,191,637	\$ 229,004,972	\$ 50,485,771	\$ 246,325,159	\$ 224,112,522	\$ 72,698,408			
LONG-TERM DEBT					CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81					
Outstanding July 1, 2012	\$ 289,327,897				AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013			N/A		
Plus: New Issues	\$ 1,264,788				COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013					
Less: Redeemed Issues	\$ 14,187,625				TOTAL OPERATING EXPENDITURES	\$	189,967,092			
Outstanding June 30, 2013	\$ 276,405,060				FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		17,593			
SHORT-TERM DEBT					FY 2013 OPERATING COST PER ADM	\$	10,798			
Certificates of Indebtedness	N/A									
Other Short-Term Indebtedness	N/A									
The complete budget may be inspected upon request to the superintendent.										
Comments:										
1. 2012-13 amounts represent preliminary data. It is anticipated that audited data will be approved by the School Board at the December 19, 2013 School Board meeting.										
2. This publication and more financial information can be found on the district website at www.sowashco.k12.mn.us										

* Other Post-Employment Benefits (OPEB)