



Financial Management
1500 Highway 36 West
Roseville, MN 55113-4266

**DISTRICT REVENUES AND EXPENDITURES
BUDGET FOR 2011-2012**

ED-00110-35

Minnesota Statutes, section 123B.10 requires that every school board shall publish the subject data of this report.

District Number 347		District Name Willmar Public Schools				
FUND	2010-11 ACTUAL REVENUES AND TRANSFERS IN	2010-11 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2011 ACTUAL FUND BALANCE	2011-12 BUDGET REVENUES AND TRANSFERS IN	2011-12 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 PROJECTED FUND BALANCE
General Fund /Restricted	7,862,172	7,109,956	1,139,644	7,284,554	7,686,288	737,910
General Fund/Other	35,752,972	34,529,992	7,186,564	33,839,804	34,414,661	6,611,707
Food Service Fund	2,540,507	2,425,425	608,790	2,415,100	2,631,347	392,543
Community Service Fund	2,283,602	2,252,741	524,763	2,125,657	2,170,769	479,651
Building Construction Fund	0	0	0	0	0	0
Debt Service Fund	2,567,153	2,595,900	603,864	2,564,640	2,592,050	576,454
Trust Fund	486	2,300	35,102	446	750	34,798
Internal Service Fund			66,417			91,736
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	0	0	0	0	0	0
OPEB Debt Service Fund	0	0	0	0	0	0
TOTAL - ALL FUNDS	51,006,892	48,916,314	10,165,144	48,230,201	49,495,865	8,924,799
LONG TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
OUTSTANDING JULY 1, 2010		15,795,073	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11			0
PLUS: NEW ISSUES		1,323,865				
LESS: REDEEMED ISSUES		3,217,807	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11			
OUTSTANDING JUNE 30, 2011		13,901,131				
SHORT TERM DEBT			TOTAL OPERATING EXPENDITURES			45,154,996
CERTIFICATES OF INDEBTEDNESS		None	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM			4,074
OTHER SHORT-TERM INDEBTEDNESS		None	2010-11 OPERATING COST PER ADM			11,085
The complete budget may be inspected upon request to the Superintendent						
Comments: The 2010-11 actual data is based on the completed 2010-11 audit. The 2011-12 data is based on the original budget projections and will be updated in the budget revision. Operating Cosp per ADM does not include expenditures for operating capital and health & safety. The outstanding long-term debt includes bonds payable, bond premium, other postemployment benefits payable, other pension benefits payable and compensated absences payable.						
Visit the district's finance website for more financial information including information about audits and budgets at www.willmar.k12.mn.us .						

* Other Post-Employment Benefits (OPEB)