

	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 347		District Name Willmar Public Schools				
F U N D	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	35,073,521	32,688,869	5,998,469	34,729,021	33,974,911	6,752,579
General Reserved	6,996,931	7,624,232	352,543	7,275,041	6,893,529	734,055
Food Service	2,570,666	2,359,800	493,708	2,181,815	2,361,491	314,032
Community Service Unreserved	52,329	50,168	50,555	42,873	47,781	45,647
Community Service Reserved	2,189,234	1,977,533	443,347	2,069,218	2,073,953	438,612
Building Construction	0	0	0	0	0	0
Debt Redemption Fund 7	2,504,529	2,589,700	632,611	2,548,897	2,596,050	585,458
Trust 08	663	400	36,916	510	750	36,676
Internal Service Fund 20			83,444			82,528
Trust (OPEB) 25	0	0	0	0	0	0
Trust (OPEB) 45	0	0	0	0	0	0
Debt Redemption Fund 47	0	0	0	0	0	0
TOTAL - ALL FUNDS	49,387,873	47,290,702	8,091,593	48,847,375	47,948,465	8,989,587

LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT, SHORT TERM DEBT AND COST PER ADM	
OUTSTANDING JULY 1, 2009	17,481,037	STATUTORY OPERATING DEBT 6/30/10	N/A
PLUS: NEW ISSUES	1,243,194	CERTIFICATES OF INDEBTEDNESS 6/30/10	None
LESS: REDEEMED ISSUES	2,929,158	OTHER SHORT TERM INDEBTEDNESS OF FUNDS 6/30/10	None
OUTSTANDING JUNE 30, 2010	15,795,073	2009-10 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	4,121
		2009-10 OPERATING COST PER ADM	10,442
The complete budget may be inspected upon request to the Superintendent.			

Comments:

The 2009-10 actual data is based on the completed 2009-10 audit. The 2010-11 data is based on original budget projections and will be updated in the budget revision. Operatating Cost 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, click on District, Finance, Finance Home.