

	Financial Management 1500 Highway 36 West Roseville, MN 55113-4266	DISTRICT REVENUES AND EXPENDITURES BUDGET FOR 2009 - 2010	ED-00110-33
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Minnesota Statutes, 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	2008-2009 ACTUAL REVENUES AND TRANSFERS IN	2008-2009 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2009 ACTUAL FUND BALANCE	2009-2010 BUDGET REVENUES AND TRANSFERS IN	2009-2010 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2010 PROJECTED FUND BALANCE
General Unreserved	33,961,840	35,550,290	4,008,634	33,939,056	33,673,844	4,273,846
General Reserved	7,310,326	7,243,702	585,027	7,002,518	7,474,196	113,349
Food Service	2,322,833	2,233,289	282,842	2,214,615	2,167,520	329,937
Community Service Unreserved	167,237	285,714	48,394	58,235	60,886	45,743
Community Service Reserved	1,860,778	1,727,129	231,646	1,906,392	1,936,099	201,939
Building Construction	0	0	0	0	0	0
Debt Redemption	2,273,600	2,521,800	717,782	2,504,724	2,589,650	632,856
Trust	814	1,100	36,653	371	750	36,274
Internal Service			91,460			104,104
TOTAL - ALL FUNDS	47,897,428	49,563,024	6,002,438	47,625,911	47,902,945	5,738,048

L O N G - T E R M D E B T		C U R R E N T S T A T U T O R Y O P E R A T I N G D E B T , S H O R T - T E R M D E B T A N D C O S T P E R A D M	
OUTSTANDING JULY 1, 2008	19,330,813	STATUTORY OPERATING DEBT 6/30/09	N/A
PLUS: NEW ISSUES	1,546,092	CERTIFICATES OF INDEBTEDNESS 6/30/09	None
LESS: REDEEMED ISSUES	3,395,868	OTHER SHORT-TERM INDEBTEDNESS OF FUNDS 6/30/09	None
OUTSTANDING JUNE 30, 2009	17,481,037	2008-2009 PUPILS IN AVERAGE DAILY MEMBERSHIP (ADM)	4,078
		2008-2009 OPERATING COST PER ADM	11,195
<i>The complete budget may be inspected upon request to the Superintendent.</i>			

Comments:

The 2008-09 actual data is based on the completed 2008-09 audit. The 2009-10 data is based on original budget projections and will be updated in the budget revision. Operating 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 postemployment benefits payable prior to adoption of GASB 45, severance 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.