

**DISTRICT REVENUES AND EXPENDITURES
FOR FY 2013 AND FY 2014**

BUDGET

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

District Name:						District Number:
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
General Fund/Restricted	\$ 117,955.00	\$ 1,543,991.00	\$ 1,558,978.00	\$ 102,968.00	\$ 1,856,503.00	\$ 2,379,055.00
General Fund/Other	\$ 2,577,640.00	\$ 14,863,159.00	\$ 15,255,083.00	\$ 2,185,716.00	\$ 13,852,200.00	\$ 13,534,810.00
Food Service Fund	\$ 303,278.00	\$ 827,391.00	\$ 813,936.00	\$ 316,733.00	\$ 740,710.00	\$ 817,127.00
Community Service Fund	\$ 69,707.00	\$ 1,045,959.00	\$ 999,577.00	\$ 116,089.00	\$ 886,281.00	\$ 866,511.00
Building Construction Fund	\$ (286,710.00)	\$ -	\$ (286,710.00)	\$ -	\$ -	\$ 1,881,740.00
Debt Service Fund	\$ 444,144.00	\$ 1,859,868.00	\$ 1,884,335.00	\$ 419,677.00	\$ 1,856,891.00	\$ -
Trust Fund	\$ 168,236.00	\$ 15,166.00	\$ 22,801.00	\$ 160,601.00	\$ 10,500.00	\$ 29,440.00
Internal Service Fund	\$ -			\$ -		
* OPEB Revocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Irrevocable Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - ALL FUNDS	\$ 3,394,250.00	\$ 20,155,534.00	\$ 20,248,000.00	\$ 3,301,784.00	\$ 19,203,085.00	\$ 19,508,683.00
LONG-TERM DEBT			CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81			
Outstanding July 1, 2012	\$ 13,930,000.00		AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2013		\$	
Plus: New Issues	\$ -		COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2013			
Less: Redemmed Issues	\$ 1,310,000.00		TOTAL OPERATING EXPENDITURES		\$	
Outstanding June 30, 2013	\$ 12,620,000.00		FY 2013 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM		\$	
SHORT-TERM DEBT			FY 2013 OPERATING COST PER ADM		\$	
Certificates of Indebtedness	\$ -					
Other Short-Term Indebtedness	\$ -					

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

Comments:

The budget information and a link to the district's school report card on the Minnesota Department of Education's website can be found at the school district we

* Other Post-Employment Benefits (OPEB)

ED-00110-37

**JUNE 30, 2014
PROJECTED FUND
BALANCES**

\$ (419,584.00)

\$ 2,503,106.00

\$ 240,316.00

\$ 135,859.00

\$ (1,881,740.00)

\$ 2,276,568.00

\$ 141,661.00

\$ -

\$ -

\$ -

\$ -

\$ 2,996,186.00

-

16,896,173.00

1,761.00

9,594.65

Website address of

