Minnesota Department of Education	Division of School Finance 1500 Highway 36 West Roseville, MN 55113-4266	**DISTRICT REVENUES AND EXPENDITURES BUDGET FOR FY 2012 AND FY 2013**	ED-00110-36

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

District Name: Hayfield Community Schools — District Number: 203

FUND	FY 2012 BEGINNING FUND BALANCES	FY 2012 ACTUAL REVENUES AND TRANSFERS IN	FY 2012 ACTUAL EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2012 ACTUAL FUND BALANCES	FY 2013 BUDGET REVENUES AND TRANSFERS IN	FY 2013 BUDGET EXPENDITURES AND TRANSFERS OUT	JUNE 30, 2013 PROJECTED FUND BALANCES
General Fund/Restricted	$ 253,441.00	$ 805,090.00	$ 767,994.00	$ 290,537.00	$ 800,000.00	$ 800,000.00	$ 290,537.00
General Fund/Other	$ 794,382.00	$ 6,458,859.00	$ 6,357,128.00	$ 896,113.00	$ 6,488,536.00	$ 6,577,216.00	$ 807,433.00
Food Service Fund	$ 128,527.00	$ 462,044.00	$ 456,112.00	$ 134,459.00	$ 425,000.00	$ 425,000.00	$ 134,459.00
Community Service Fund	$ 12,867.00	$ 215,273.00	$ 197,767.00	$ 30,373.00	$ 172,484.00	$ 172,484.00	$ 30,373.00
Building Construction Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Fund	$ 131,284.00	$ 593,772.00	$ 603,347.00	$ 121,709.00	$ 601,802.00	$ 601,802.00	$ 121,709.00
Trust Fund	$ 84,471.00	$ 12,383.00	$ 11,826.00	$ 85,028.00	$ 10,000.00	$ 10,000.00	$ 85,028.00
Internal Service Fund	$ -			$ -			$ -
* OPEB Revocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Irrevocable Trust Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OPEB Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL - ALL FUNDS	$ 1,404,972.00	$ 8,547,421.00	$ 8,394,174.00	$ 1,558,219.00	$ 8,497,822.00	$ 8,586,502.00	$ 1,469,539.00

LONG-TERM DEBT	
Outstanding July 1, 2011	$ 4,469,039.00
Plus: New Issues	$ 245,493.00
Less: Redemeed Issues	$ 735,850.00
Outstanding June 30, 2012	$ 3,978,682.00
SHORT-TERM DEBT	
Certificates of Indebtedness	$ 1,100,000.00
Other Short-Term Indebtedness	$ -

CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81	
AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES 06/30/2012	$ -
COST PER STUDENT - AVERAGE DAILY MEMBERSHIP (ADM) 06/30/2012	
TOTAL OPERATING EXPENDITURES	$ 7,483,683.00
FY 2012 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM	$ 779.00
FY 2012 OPERATING COST PER ADM	$ 9,606.78

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

Comments:

* Other Post-Employment Benefits (OPEB)