



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 0282		District Name St. Anthony-New Brighton				
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	2,064,811	1,899,310	569,389	1,690,308	1,780,478	479,219
General Fund/Other	15,840,432	14,967,091	4,659,811	14,764,900	14,826,120	4,598,591
Food Service Fund	790,131	793,232	89,463	813,678	815,418	87,723
Community Service Fund	1,188,677	1,043,663	382,389	1,124,021	1,121,819	384,591
Building Construction Fund	35,514	3,890,999	0	0	0	0
Debt Service Fund	1,740,485	1,692,481	243,613	1,753,831	1,745,840	251,604
Trust Fund	45,952	52,275	25,648	31,020	31,020	25,648
Internal Service Fund			165,990			169,290
*OPEB Revocable Trust Fund	0	0	0	0	0	0
OPEB Irrevocable Trust Fund	17,887	229	1,130,164	10,500	61,715	1,078,949
OPEB Debt Service Fund	0	35,085	4,351	525,090	500,085	29,356
TOTAL - ALL FUNDS	21,731,436	24,374,365	7,270,818	20,713,348	20,882,495	7,104,971
LONG TERM DEBT		CURRENT STATUTORY OPERATING DEBT PER MINNESOTA STATUTES, SECTION 123B.81				
OUTSTANDING JULY 1, 2010	25,305,000	AMOUNT OF GENERAL FUND DEFICIT, IF ANY, IN EXCESS OF 2.5% OF EXPENDITURES, 6/30/11				0
PLUS: NEW ISSUES	0					
LESS: REDEEMED ISSUES	625,000	COST PER PUPIL UNIT - AVERAGE DAILY MEMBERSHIP (ADM) 6/30/11				
OUTSTANDING JUNE 30, 2011	24,680,000					
SHORT TERM DEBT		TOTAL OPERATING EXPENDITURES				18,703,296
CERTIFICATES OF INDEBTEDNESS	0	2010-11 TOTAL ADM SERVED + TUITIONED OUT ADM + ADJUSTED EXTENDED ADM				1,777
OTHER SHORT-TERM INDEBTEDNESS	0	2010-11 OPERATING COST PER ADM				10,101

The complete budget may be inspected upon request to the Superintendent

Comments:

* Other Post-Employment Benefits (OPEB)